

20 Bristol Gardens Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

Bambury & Co.
Chartered Accountants
Suite 3 Enterprise House
Telford Road
Bicester
Oxfordshire
OX26 4LD

20 Bristol Gardens Limited

Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 6</u>
Notes to the Financial Statements	<u>5</u>

20 Bristol Gardens Limited

Company Information

Directors	Mr Iain Kanssen Mr Harvey Katz Mr Edmund Pirali Mr Rupert Thomas Brankin-Frisby
Company secretary	Bambury Secretary Limited
Registered office	Suite 3 Enterprise House Telford Road Bicester Oxfordshire OX26 4LD
Accountants	Bambury & Co. Chartered Accountants Suite 3 Enterprise House Telford Road Bicester Oxfordshire OX26 4LD

20 Bristol Gardens Limited

Directors' Report for the Year Ended 28 February 2017

The directors present their report and the financial statements for the year ended 28 February 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Edward James Tunstall (Resigned 16 August 2017)

The following directors were appointed after the year end:

Mr Iain Kanssen (appointed 16 August 2017)

Mr Harvey Katz (appointed 16 August 2017)

Mr Edmund Pirali (appointed 16 August 2017)

Mr Rupert Thomas Brankin-Frisby (appointed 16 August 2017)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 25 November 2017 and signed on its behalf by:

.....
Mr Iain Kanssen
Director

.....
Mr Rupert Thomas Brankin-Frisby
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
20 Bristol Gardens Limited
for the Year Ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 20 Bristol Gardens Limited for the year ended 28 February 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 20 Bristol Gardens Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 20 Bristol Gardens Limited and state those matters that we have agreed to state to the Board of Directors of 20 Bristol Gardens Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 20 Bristol Gardens Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 20 Bristol Gardens Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 20 Bristol Gardens Limited. You consider that 20 Bristol Gardens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 20 Bristol Gardens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Bambury & Co.
Chartered Accountants
Suite 3 Enterprise House
Telford Road
Bicester
Oxfordshire
OX26 4LD

25 November 2017

20 Bristol Gardens Limited

(Registration number: 06110163)

Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Fixed assets		10,000	10,000
Current assets		600	600
Prepayments and accrued income		1,047	690
Creditors: Amounts falling due within one year		(215)	(144)
Net current assets		1,432	1,146
Total assets less current liabilities		11,432	11,146
Accruals and deferred income		(600)	(600)
		10,832	10,546
Capital and reserves		10,832	10,546

The notes on page 5 form an integral part of these financial statements.

20 Bristol Gardens Limited

(Registration number: 06110163)

Balance Sheet as at 28 February 2017

Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Suite 3 Enterprise House

Telford Road

Bicester

Oxfordshire

OX26 4LD

United Kingdom

These financial statements were authorised for issue by the Board on 25 November 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

20 Bristol Gardens Limited

(Registration number: 06110163)

Balance Sheet as at 28 February 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 November 2017 and signed on its behalf by:

.....

Mr Iain Kanssen

Director

.....

Mr Rupert Thomas Brankin-Frisby

Director

The notes on page 5 form an integral part of these financial statements.
Page 6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.