

# 20 Bristol Gardens Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2018

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

## **20 Bristol Gardens Limited**

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## **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 2018**

The directors present their report and the financial statements for the year ended 28 February 2018.

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.

#### **Directors of the company**

The directors who held office during the year were as follows:

Mr Edward James Tunstall (Resigned 16 August 2017)

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 22 August 2018 and signed on its behalf by:

.....  
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 2018**

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 2018 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.icaew.com/en/members/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 loss 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

22 August 2018

## **20 Bristol Gardens Limited**

### **(Registration number: 06110163) Balance Sheet as at 28 February 2018**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
Fixed assets		<u>10,000</u>	<u>10,000</u>
Current assets		600	600
Prepayments and accrued income		964	1,047
Creditors: Amounts falling due within one year		<u>(231)</u>	<u>(215)</u>
Net current assets		<u>1,333</u>	<u>1,432</u>
Total assets less current liabilities		11,333	11,432
Accruals and deferred income		<u>(600)</u>	<u>(600)</u>
		<u>10,733</u>	<u>10,832</u>
Capital and reserves		<u>10,733</u>	<u>10,832</u>

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 2018**

### **Notes to the Financial Statements for the Year Ended 28 February 2018**

#### **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 22 August 2018.

#### **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 2018**

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 2018 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 22 August 2018 and signed on its behalf by:

.....

Mr Rupert Thomas Brankin-Frisby

Director

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

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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.