

REGISTERED NUMBER: 09066487 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**KINGS ARMS (BRISTOL) LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 JUNE 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**KINGS ARMS (BRISTOL) LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 JUNE 2019**

**DIRECTOR:**

Ms A M Weaver

**REGISTERED OFFICE:**

168 Whiteladies Road  
Clifton  
Bristol  
BS8 2XZ

**REGISTERED NUMBER:**

09066487 (England and Wales)

**ACCOUNTANTS:**

Burnside  
Chartered Accountants  
and Statutory Auditor  
61 Queen Square  
Bristol  
BS1 4JZ

**BALANCE SHEET**  
**30 JUNE 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>493,112</b>		287,562
<b>CURRENT ASSETS</b>					
Stocks	5	<b>18,606</b>		18,606	
Debtors	6	<b>66,458</b>		40,918	
Cash at bank and in hand		<b>79,108</b>		<b>76,072</b>	
		<b>164,172</b>		<b>135,596</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>553,939</b>		<b>324,437</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(389,767)</b>		<b>(188,841)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>103,345</b>		<b>98,721</b>
<b>PROVISIONS FOR LIABILITIES</b>	8		<b>28,597</b>		<b>15,519</b>
<b>NET ASSETS</b>			<b>74,748</b>		<b>83,202</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		<b>100</b>
Retained earnings			<b>74,648</b>		<b>83,102</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>74,748</b>		<b>83,202</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**30 JUNE 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 March 2020 and were signed by:

Ms A M Weaver - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 JUNE 2019**

**1. STATUTORY INFORMATION**

Kings Arms (Bristol) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Fixtures and fittings	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2019**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 33 (2018 - 33 ) .

**4. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 July 2018	217,370	191,987	409,357
Additions	244,614	53,347	297,961
At 30 June 2019	461,984	245,334	707,318
<b>DEPRECIATION</b>			
At 1 July 2018	40,752	81,043	121,795
Charge for year	45,983	46,428	92,411
At 30 June 2019	86,735	127,471	214,206
<b>NET BOOK VALUE</b>			
At 30 June 2019	375,249	117,863	493,112
At 30 June 2018	176,618	110,944	287,562

**5. STOCKS**

	2019 £	2018 £
Stocks	18,606	18,606

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Prepayments	66,458	40,918

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2019**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	115,554	81,524
Tax	7,261	1,267
Social security and other taxes	4,084	6,492
VAT	25,876	29,664
Other creditors	5,793	2,038
Directors' current accounts	386,309	194,912
Accruals and deferred income	9,062	8,540
	<u>553,939</u>	<u>324,437</u>

**8. PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax		
Accelerated capital allowances	<u>28,597</u>	<u>15,519</u>

	Deferred tax
	£
Balance at 1 July 2018	15,519
Charge to Income Statement during year	13,078
Balance at 30 June 2019	<u>28,597</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2019**

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Ms A M Weaver</b>		
Balance outstanding at start of year	<b>(194,912)</b>	(247,021)
Amounts advanced	<b>92,565</b>	150,136
Amounts repaid	<b>(283,962)</b>	(98,027)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>(386,309)</u></b>	<b><u>(194,912)</u></b>

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.