

Registered Number: 09801185
England and Wales

Filleted Accounts

for the year ended 30 September 2018

for

R J BRISTOW LIMITED

R J BRISTOW LIMITED
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	9,921	10,528
		9,921	10,528
Current assets			
Cash at bank and in hand		5,834	1,341
Creditors: amount falling due within one year	3	(5,674)	(8,460)
Net current assets		160	(7,119)
Total assets less current liabilities		10,081	3,409
Net assets		10,081	3,409
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		10,080	3,408
Shareholders funds		10,081	3,409

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Raymond Bristow
Director

Date approved by the board: 20 June 2019

R J BRISTOW LIMITED
Notes to the Financial Statements
For the year ended 30 September 2018

General Information

R J Bristow Limited is a private company, limited by shares, registered in England and Wales, registration number 09801185, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Plant and Machinery	25% Reducing Balance

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 October 2017	750	14,100	14,850
Additions	2,700	-	2,700
Disposals	-	-	-
At 30 September 2018	3,450	14,100	17,550
Depreciation			
At 01 October 2017	328	3,994	4,322
Charge for year	781	2,526	3,307
On disposals	-	-	-
At 30 September 2018	1,109	6,520	7,629
Net book values			
Closing balance as at 30 September 2018	2,341	7,580	9,921
Opening balance as at 01 October 2017	422	10,106	10,528

3. Creditors: amount falling due within one year

	2018	2017
	£	£
Corporation Tax	2,974	160
Directors' Current Accounts	2,700	8,300
	5,674	8,460

4. Share Capital

Authorised

1 Ordinary shares of £1.00 each

Allotted

1 Ordinary shares of £1.00 each

	2018	2017
	£	£
	1	1
	1	1

5. Average No.of Employees

Average number of persons employed by the company in 2018 was 1.

Average number of persons employed by the company in 2017 was 1.

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.