

Filleted Accounts
for the year ended 30 September 2021
for
R J BRISTOW LIMITED

R J BRISTOW LIMITED

Statement of Financial Position

As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	23,044	5,581
		23,044	5,581
Current assets			
Cash at bank and in hand		-	5,659
Creditors: amount falling due within one year	4	(5,493)	(3,267)
Net current liabilities		(5,493)	2,392
Total assets less current liabilities		17,551	7,973
Provisions for liabilities	5	(4,378)	-
Net assets		13,173	7,973
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		13,171	7,971
Shareholder's funds		13,173	7,973

For the year ended 30 September 2021 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 financial statements 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.

The financial statements were approved by the director on 29 September 2022 and were signed by:

Raymond Bristow
Director

R J BRISTOW LIMITED

Notes to the Financial Statements

For the year ended 30 September 2021

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

The presentation currency is £ sterling.

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 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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

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:

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

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 2 (2020 : 2).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 October 2020	3,450	14,100	17,550
Additions	-	25,145	25,145
Disposals	-	-	-
At 30 September 2021	3,450	39,245	42,695
Depreciation			
At 01 October 2020	2,133	9,836	11,969
Charge for year	329	7,353	7,682
On disposals	-	-	-
At 30 September 2021	2,462	17,189	19,651
Net book values			
Closing balance as at 30 September 2021	988	22,056	23,044
Opening balance as at 01 October 2020	1,317	4,264	5,581

4. Creditors: amount falling due within one year

	2021	2020
	£	£
Corporation Tax	-	3,267
Directors' Current Accounts	5,493	-
	5,493	3,267

5. Provisions for liabilities

	2021	2020
	£	£
Deferred Tax	4,378	-
	4,378	-

6. Share Capital

Authorised

1 Ordinary share of £1.00 each
1 B Ordinary share of £1.00 each

Allotted, called up and fully paid

1 Ordinary share of £1.00 each
1 B Ordinary share of £1.00 each

	2021	2020
	£	£
	1	1
	1	1
	<u>2</u>	<u>2</u>

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.