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REGISTERED NUMBER: 07695593 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

**Bristol Property Centre Estate
Agents Limited**

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**Bristol Property Centre Estate
Agents Limited (Registered number: 07695593)**

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountant	5

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**Bristol Property Centre Estate
Agents Limited**

**Company Information
for the Year Ended 31 July 2016**

DIRECTOR:	A M Day
REGISTERED OFFICE:	28 Chandos Road Redland Bristol BS6 6PF
REGISTERED NUMBER:	07695593 (England and Wales)
ACCOUNTANT:	Iain S E Wiltshire Chartered Accountants 111 High Street Hanham

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Bristol
BS15 3QG

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Bristol Property Centre Estate Agents Limited (Registered number: 07695593)

Abbreviated Balance Sheet 31 July 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,463	3,283
CURRENT ASSETS			
Debtors		2,390	8,072
Investments		1,500	1,500
Cash at bank		<u>36,806</u>	<u>23,760</u>
		40,696	33,332
CREDITORS			
Amounts falling due within one year		<u>(40,758)</u>	<u>(36,477)</u>
NET CURRENT LIABILITIES		<u>(62)</u>	<u>(3,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,401</u>	<u>138</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,400</u>	<u>137</u>
SHAREHOLDERS' FUNDS		<u>2,401</u>	<u>138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 November 2016 and were signed by:

A M Day - Director

The notes form part of these abbreviated accounts

Page 2

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**Bristol Property Centre Estate
Agents Limited (Registered number: 07695593)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2015
and 31 July 2016

DEPRECIATION

At 1 August 2015
Charge for year
At 31 July 2016

Total
£

6,674

3,391

820

4,211

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NET BOOK VALUE

At 31 July 2016

2,463

At 31 July 2015

3,283

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
1	Ordinary	£1	<u>1</u>	<u>1</u>

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**Bristol Property Centre Estate
Agents Limited (Registered number: 07695593)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
A M Day		
Balance outstanding at start of year	3,985	-
Amounts advanced	510	3,985
Amounts repaid	(4,495)	-
Balance outstanding at end of year	<u>-</u>	<u>3,985</u>

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**Bristol Property Centre Estate
Agents Limited**

**Report of the Accountant to the Director of
Bristol Property Centre Estate
Agents Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Iain S E Wiltshire
Chartered Accountants
111 High Street
Hanham
Bristol
BS15 3QG

18 November 2016

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