

REGISTERED NUMBER: 07695593 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

**Bristol Property Centre Estate
Agents Limited**

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

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for the Year Ended 31 July 2017**

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**Bristol Property Centre Estate
Agents Limited**

**Company Information
for the Year Ended 31 July 2017**

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
Bristol
BS15 3QG

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

**Balance Sheet
31 July 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,853	2,463
CURRENT ASSETS			
Debtors	5	2,685	2,390
Investments	6	3,092	1,500
Cash at bank		<u>52,650</u>	<u>36,806</u>
		58,427	40,696
CREDITORS			
Amounts falling due within one year	7	(40,468)	(40,758)
NET CURRENT ASSETS/(LIABILITIES)		<u>17,959</u>	<u>(62)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,812</u>	<u>2,401</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>19,811</u>	<u>2,400</u>
SHAREHOLDERS' FUNDS		<u>19,812</u>	<u>2,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 20 December 2017 and were signed by:

A M Day - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Bristol Property Centre Estate Agents Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.
Plant and machinery etc - 25% on reducing balance

Financial instruments

Listed investments are included in the accounts at fair value.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 3 .

continued...

**Bristol Property Centre Estate
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**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>6,674</u>
DEPRECIATION	
At 1 August 2016	4,211
Charge for year	<u>610</u>
At 31 July 2017	<u>4,821</u>
NET BOOK VALUE	
At 31 July 2017	<u>1,853</u>
At 31 July 2016	<u>2,463</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,352	440
Other debtors	<u>1,333</u>	<u>1,950</u>
	<u>2,685</u>	<u>2,390</u>

6. CURRENT ASSET INVESTMENTS

	2017 £	2016 £
Listed investments	<u>3,092</u>	<u>1,500</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	3,304	12,293
Taxation and social security	23,160	10,570
Other creditors	<u>14,004</u>	<u>17,895</u>
	<u>40,468</u>	<u>40,758</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £38,900 (2016 - £16,000) were paid to the director .

9. ULTIMATE CONTROLLING PARTY

The controlling party is A M Day.

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 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

20 December 2017

