

Registered number  
01629521

# 15 West Park Clifton Bristol Limited

Abbreviated Accounts

31 March 2016

**TYRRELL PROCTER**

Chartered Accountants

Beaufort House  
113 Parson Street

Bristol  
BS3 5QH

## **15 West Park Clifton Bristol Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of 15 West Park Clifton Bristol Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 15 West Park Clifton Bristol Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of 15 West Park Clifton Bristol Limited, as a body, in accordance with the terms of our engagement letter dated 9 October 2015. Our work has been undertaken solely to prepare for your approval the accounts of 15 West Park Clifton Bristol Limited and state those matters that we have agreed to state to the Board of Directors of 15 West Park Clifton Bristol Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 15 West Park Clifton Bristol Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 15 West Park Clifton Bristol Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 15 West Park Clifton Bristol Limited. You consider that 15 West Park Clifton Bristol Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 15 West Park Clifton Bristol Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

TYRRELL PROCTER

Chartered Accountants

Chartered Accountants

Beaufort House

113 Parson Street

Bristol

BS3 5QH

4 November 2016

**15 West Park Clifton Bristol Limited****Registered number:** 01629521**Abbreviated Balance Sheet****as at 31 March 2016**

|                                                       | Notes        | 2016<br>£    | 2015<br>£    |
|-------------------------------------------------------|--------------|--------------|--------------|
| <b>Current assets</b>                                 |              |              |              |
| Debtors                                               | 285          | 269          |              |
| Cash at bank and in hand                              | 3,743        | 2,830        |              |
|                                                       | <u>4,028</u> | <u>3,099</u> |              |
| <b>Creditors: amounts falling due within one year</b> | (306)        | (306)        |              |
| <b>Net current assets</b>                             |              | <u>3,722</u> | <u>2,793</u> |
| <b>Net assets</b>                                     |              | <u>3,722</u> | <u>2,793</u> |
| <b>Capital and reserves</b>                           |              |              |              |
| Called up share capital                               | 2            | 4            | 4            |
| Profit and loss account                               |              | 3,718        | 2,789        |
| <b>Shareholders' funds</b>                            |              | <u>3,722</u> | <u>2,793</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K A Fifield

Director

Approved by the board on 4 November 2016

**15 West Park Clifton Bristol Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

| <b>2 Share capital</b>              | <b>Nominal<br/>value</b> | <b>2016<br/>Number</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                          |                        |                   |                   |
| Ordinary shares                     | £1 each                  | 4                      | <u>4</u>          | <u>4</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.