

# Bristol Window Store Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

McManus Williams Limited  
Chartered Certified Accountants  
Suite 2 Bellevue Mansions  
18-22 Bellevue Road  
Clevedon  
BS21 7NU

**Bristol Window Store Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Bristol Window Store 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 accounts of Bristol Window Store Limited for the year ended 31 March 2016 set out on pages XX 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Bristol Window Store Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bristol Window Store Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bristol Window Store Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bristol Window Store 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 Bristol Window Store Limited. You consider that Bristol Window Store 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 Bristol Window Store 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 statutory accounts.

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McManus Williams Limited  
Chartered Certified Accountants  
Suite 2 Bellevue Mansions  
18-22 Bellevue Road  
Clevedon  
BS21 7NU

21 December 2016

**Bristol Window Store Limited**  
**(Registration number: 07329068)**  
**Abbreviated Balance Sheet as at 31 March 2016**

|                                                | Note     | 2016<br>£    | 2015<br>£    |
|------------------------------------------------|----------|--------------|--------------|
| <b>Fixed assets</b>                            |          |              |              |
| Tangible assets                                | <u>2</u> | 431          | 709          |
| <b>Current assets</b>                          |          |              |              |
| Stocks                                         |          | 334          | 7,066        |
| Debtors                                        |          | 18,680       | 18,008       |
| Cash at bank and in hand                       |          | 6,939        | 10,180       |
|                                                |          | <hr/>        | <hr/>        |
|                                                |          | 25,953       | 35,254       |
| Prepayments and accrued income                 |          | 3,962        | 3,701        |
| Creditors: Amounts falling due within one year |          | (28,349<br>) | (40,406<br>) |
|                                                |          | <hr/>        | <hr/>        |
| Net current assets/(liabilities)               |          | 1,566        | (1,451)      |
|                                                |          | <hr/>        | <hr/>        |
| Total assets less current liabilities          |          | 1,997        | (742)        |
| Provisions for liabilities                     |          | (86)         | (142)        |
| Accruals and deferred income                   |          | (1,304)      | (1,259)      |
|                                                |          | <hr/>        | <hr/>        |
| Net assets/(liabilities)                       |          | 607          | (2,143)      |
|                                                |          | <hr/> <hr/>  | <hr/> <hr/>  |
| <b>Capital and reserves</b>                    |          |              |              |
| Called up share capital                        | <u>3</u> | 300          | 300          |
| Profit and loss account                        |          | 307          | (2,443)      |
|                                                |          | <hr/>        | <hr/>        |

Shareholders funds/(deficit)

607 (2,143)

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For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 21 December 2016

.....  
M r  
Director

M i k e

T h o m a s

The notes on pages 3 to 4 form an integral part of these financial statements.

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# **Bristol Window Store Limited**

## **Notes to the Abbreviated Accounts**

### **1 Accounting policies**

#### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### **Revenue recognition**

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Fixtures and fittings | 20% on reducing balance             |
| Office equipment      | 33% on cost                         |
| Plant and machinery   | 20% on reducing balance             |

#### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### **Provisions**

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

#### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

### **2 Fixed assets**

|                 |              |
|-----------------|--------------|
| <b>Tangible</b> | <b>Total</b> |
| <b>assets</b>   | <b>£</b>     |
| <b>£</b>        |              |

#### **Cost**

|                         |       |       |
|-------------------------|-------|-------|
| At 1 April 2015         | 1,273 | 1,273 |
| Disposals               | (299) | (299) |
|                         | <hr/> | <hr/> |
| At 31 March 2016        | 974   | 974   |
|                         | <hr/> | <hr/> |
| <b>Depreciation</b>     |       |       |
| At 1 April 2015         | 564   | 564   |
| Charge for the year     | 151   | 151   |
| Eliminated on disposals | (172) | (172) |
|                         | <hr/> | <hr/> |
| At 31 March 2016        | 543   | 543   |
|                         | <hr/> | <hr/> |
| <b>Net book value</b>   |       |       |
| At 31 March 2016        | 431   | 431   |
|                         | <hr/> | <hr/> |
| At 31 March 2015        | 709   | 709   |
|                         | <hr/> | <hr/> |

**Bristol Window Store Limited**  
**Notes to the Abbreviated Accounts**

|                         | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-------------------------|----------------------------------|--------------------|
| <b>Cost</b>             |                                  |                    |
| At 1 April 2015         | 1,273                            | 1,273              |
| Disposals               | (299)                            | (299)              |
|                         | <hr/>                            | <hr/>              |
| At 31 March 2016        | 974                              | 974                |
|                         | <hr/>                            | <hr/>              |
| <b>Depreciation</b>     |                                  |                    |
| At 1 April 2015         | 564                              | 564                |
| Charge for the year     | 151                              | 151                |
| Eliminated on disposals | (172)                            | (172)              |
|                         | <hr/>                            | <hr/>              |
| At 31 March 2016        | 543                              | 543                |
|                         | <hr/>                            | <hr/>              |
| <b>Net book value</b>   |                                  |                    |
| At 31 March 2016        | 431                              | 431                |
|                         | <hr/> <hr/>                      | <hr/> <hr/>        |
| At 31 March 2015        | 709                              | 709                |
|                         | <hr/> <hr/>                      | <hr/> <hr/>        |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                                    | <b>2016</b> |          | <b>2015</b> |          |
|------------------------------------|-------------|----------|-------------|----------|
|                                    | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary Class A Shares of £1 each | 200         | 200      | 200         | 200      |

|                                    |     |     |     |     |
|------------------------------------|-----|-----|-----|-----|
| Ordinary Class B Shares of £1 each | 100 | 100 | 100 | 100 |
|                                    | 300 | 300 | 300 | 300 |

#### 4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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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.