Registered number: 10898607

TEDXBRISTOL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

TedxBristol Limited
Financial Statements
For The Year Ended 31 August 2019

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TedxBristol Limited
Balance Sheet
As at 31 August 2019

Registered number: 10898607

	Notes	31 August 2019		31 August 2018	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		411		-
			411		-
CURRENT ASSETS					
Debtors	4	3,150		1,221	
Cash at bank and in hand		7,137		1,005	
		10,287		2,226	
Creditors: Amounts Falling Due Within One Year	5	(31,691)		(26,031)	
NET CURRENT ASSETS (LIABILITIES)			(21,404)		(23,805)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,993)		(23,805)
NET LIABILITIES			(20,993)		(23,805)
Income and Expenditure Account			(20,993)		(23,805)
MEMBERS' FUNDS			(20,993)		(23,805)

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Ms Melanie Rodrigues

Director
31/03/2020

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

TedxBristol Limited
Notes to the Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% straight line
Computer Equipment	25% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018:)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2018	-	-	-
Additions	297	164	461
As at 31 August 2019	297	164	461
Depreciation			
As at 1 September 2018	-	-	-
Provided during the period	30	20	50
As at 31 August 2019	30	20	50
Net Book Value			
As at 31 August 2019	267	144	411
As at 1 September 2018	-	-	-

TedxBristol Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2019

4. **Debtors**

	31 August 2019	31 August 2018
	£	£
Due within one year		
Trade debtors	3,150	-
VAT	-	1,221
	3,150	1,221

5. **Creditors: Amounts Falling Due Within One Year**

	31 August 2019	31 August 2018
	£	£
Trade creditors	953	-
VAT	5,707	-
Directors' loan accounts	25,031	26,031
	31,691	26,031

6. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. **General Information**

TedxBristol Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 10898607. The registered office is Runway East, Victoria Street, Bristol, Somerset, BS1 6AA.

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.