

Abbreviated Unaudited Accounts
for the Period 1 March 2015 to 31 August 2016
for
Bristol Perfusion Limited

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for the Period 1 March 2015 to 31 August 2016

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Bristol Perfusion Limited

Company Information

for the Period 1 March 2015 to 31 August 2016

DIRECTOR:

Dr W B Lansdowne

REGISTERED OFFICE:

37 Parkfield Rank
Pucklechurch
Bristol
BS16 9NP

REGISTERED NUMBER:

08913204 (England and Wales)

ACCOUNTANTS:

Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		10		-
CURRENT ASSETS					
Debtors		5,915		9,085	
Cash at bank		<u>41,064</u>		<u>22,276</u>	
		46,979		31,361	
CREDITORS					
Amounts falling due within one year		<u>23,495</u>		<u>7,003</u>	
NET CURRENT ASSETS			<u>23,484</u>		<u>24,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,494</u>		<u>24,358</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>23,484</u>		<u>24,348</u>
SHAREHOLDERS' FUNDS			<u>23,494</u>		<u>24,358</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 16 January 2017 and were signed by:

Dr W B Lansdowne - Director

Notes to the Abbreviated Accounts
for the Period 1 March 2015 to 31 August 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).

Preparation of consolidated financial statements

The financial statements contain information about Bristol Perfusion Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents invoiced sales of services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	10
At 31 August 2016	10
NET BOOK VALUE	
At 31 August 2016	10

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Pucklechurch Riding Stables Limited

Nature of business: Riding stables

	% holding
Class of shares:	
Ordinary	100.00

Pucklechurch Riding Stables Limited was incorporated on 24 April 2016 and will make up its first accounts to 31 August 2017.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	10	10

Notes to the Abbreviated Accounts - continued
for the Period 1 March 2015 to 31 August 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the periods ended 31 August 2016 and 28 February 2015:

	2016 £	2015 £
Dr W B Lansdowne		
Balance outstanding at start of period	85	-
Amounts repaid	(85)	-
Balance outstanding at end of period	<u>-</u>	<u>85</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bristol Perfusion 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bristol Perfusion Limited for the period ended 31 August 2016 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Bristol Perfusion Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bristol Perfusion Limited and state those matters that we have agreed to state to the director of Bristol Perfusion Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bristol Perfusion Limited director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Bristol Perfusion 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 financial statements.

Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

16 January 2017

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.