Company Registration No. 9816282 (England and Wales)

BRISTO OFFSHORE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

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BRISTO OFFSHORE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	Mr D Bristo
Company Number	9816282 (England and Wales)
Registered Office	66 Middleton Road Gorleston Gt Yarmouth NR31 7AH United Kingdom
Accountants	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

BRISTO OFFSHORE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,314	1,546
Current assets			
Cash at bank and in hand		11,300	12,301
Creditors: amounts falling due within one year	5	(4,498)	(6,308)
Net current assets		6,802	5,993
Net assets		8,116	7,539
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		8,115	7,538
Shareholders' funds		8,116	7,539

For the year ending 31 October 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 January 2019.

Mr D Bristo
Director

Company Registration No. 9816282

1 Statutory information

BRISTO OFFSHORE LTD is a private company, limited by shares, registered in England and Wales, registration number 9816282. The registered office is 66 Middleton Road, Gorleston, Gt Yarmouth, NR31 7AH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	15% Reducing balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2018	1,909
At 31 October 2019	1,909
Depreciation	
At 1 November 2018	363
Charge for the year	232
At 31 October 2019	595
Net book value	
At 31 October 2019	1,314
At 31 October 2018	1,546

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	595	595
Taxes and social security	3,708	4,228
Other creditors	195	1,485
	4,498	6,308

6 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).