

**BRISTOL FELLOWSHIP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**BRISTOL FELLOWSHIP
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Directors	Paul Kutikala
Secretary	Grace Karura
Company Number	09795253 (England and Wales)
Registered Office	90 NORTHFIELD HOUSE CATHRINE MEAD STREET BEDMINSTER BRISTOL AVON BS3 1XB UNITED KINGDOM
Accountants	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Croydon CR2 6EA

BRISTOL FELLOWSHIP
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		350	886
Creditors: amounts falling due within one year	4	(210)	(180)
Net current assets		<u>140</u>	<u>706</u>
Net assets		140	706
Reserves	5	<u><u>140</u></u>	<u><u>706</u></u>
Profit and loss account		140	706
Members' funds		<u>140</u>	<u>706</u>

For the year ending 30 September 2022 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 21 June 2023 and were signed on its behalf by

Paul Kutikala
Director

Company Registration No. 09795253

BRISTOL FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

BRISTOL FELLOWSHIP is a private company, limited by guarantee, registered in England and Wales, registration number 09795253. The registered office is 90 NORTHFIELD HOUSE CATHRINE MEAD STREET, BEDMINSTER, BRISTOL, AVON, BS3 1XB, 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

These financial statements for the year ended 30 September 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	210	180

5 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.

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

