

Company registration number: 02643481

**Bristol Groundschool Limited**

**Micro-entity unaudited filleted financial statements**

**30 April 2018**



## **Bristol Groundschool Limited**

### **Directors and other information**

#### **Directors**

A Whittingham  
R J Wren  
J Telling  
C Langley

(Appointed 8 March 2018)

#### **Secretary**

A Whittingham

#### **Company number**

02643481

#### **Registered office**

Bristol Groundschool  
Windmill Road  
Kenn  
Clevedon  
BS21 6UJ

#### **Business address**

Bristol Groundschool  
Windmill Road  
Kenn  
Clevedon  
BS21 6UJ

#### **Accountants**

Accountax Services (Swindon)  
Limited  
2 Charnwood Court  
Newport Street  
Swindon  
SN1 3DX

**Bristol Groundschool Limited**

**Micro-entity statement of financial position  
30 April 2018**

	<b>2018</b>		<b>2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	<u>26,084</u>		<u>33,337</u>
Current assets	435,676		228,930
Prepayments and accrued income	<u>39,876</u>		<u>20,125</u>
	475,552		249,055
Creditors: amounts falling due within one year	<u>(316,992)</u>		<u>(105,778)</u>
<b>Net current assets</b>	<u>158,560</u>		<u>143,277</u>
<b>Total assets less current liabilities</b>	184,644		176,614
Provisions for liabilities	-		(5,651)
Accruals and deferred income	(4,166)		(4,166)
<b>Net assets</b>	<u><u>180,478</u></u>		<u><u>166,797</u></u>
<b>Capital and reserves</b>	<u><u>180,478</u></u>		<u><u>166,797</u></u>

**Notes to the financial statements**

**1. Staff costs**

The average number of persons employed by the company during the year amounted to 1 (2017: 6).

# **Bristol Groundschool Limited**

## **Micro-entity statement of financial position (continued)**

**Year ended 30 April 2018**

### **2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2018</b>			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
A Whittingham	35,097	59,762	(55,341)	39,518

	<b>2017</b>			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
A Whittingham	152,549	83,229	(200,681)	35,097

Interest charged on the loan to A Whittingham was at the HMRC official rate of interest. The loan is repayable on demand.

**Bristol Groundschool Limited**

**Micro-entity statement of financial position (continued)**  
**Year ended 30 April 2018**

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 30 May 2018, and are signed on behalf of the board by:



**A Whittingham**  
Director

Company registration number: 02643481

The company is a private company limited by shares, registered in England. The address of the registered office is Bristol Groundschool, Windmill Road, Kenn, Clevedon, BS21 6UJ.

## **Bristol Groundschool Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Bristol Groundschool Limited Year ended 30 April 2018**

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 Groundschool Limited for the year ended 30 April 2018 which comprise the Micro-entity statement of financial position and 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Bristol Groundschool 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 financial statements of Bristol Groundschool Limited and state those matters that we have agreed to state to the board of directors of Bristol Groundschool Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bristol Groundschool Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Bristol Groundschool 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 Groundschool Limited. You consider that Bristol Groundschool 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 financial statements of Bristol Groundschool 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.

#### **Accountax Services (Swindon) Limited Chartered Accountants**

2 Charnwood Court  
Newport Street  
Swindon  
SN1 3DX

**Date : 30 May 2018**