

# 3 Phase Bristol Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

# 3 Phase Bristol Ltd

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## 3 Phase Bristol Ltd

### Company Information

**Directors** A Dickason  
S Neil

**Company secretary** A.C. Dickason

**Registered office** Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Accountants** Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

# **Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of 3 Phase Bristol Ltd for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 3 Phase Bristol Ltd for the year ended 31 March 2021 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of 3 Phase Bristol Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 3 Phase Bristol Ltd and state those matters that we have agreed to state to the Board of Directors of 3 Phase Bristol Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3 Phase Bristol Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 3 Phase Bristol Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 3 Phase Bristol Ltd. You consider that 3 Phase Bristol Ltd 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 accounts of 3 Phase Bristol Ltd. 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 accounts.

.....

Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

1 December 2021

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.

### 3 Phase Bristol Ltd

**(Registration number: 04194631)**  
**Balance Sheet as at 31 March 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Fixed assets		370	456
Current assets		31,880	14,120
Prepayments and accrued income		384	427
Creditors: Amounts falling due within one year		(36,935)	(30,279)
Net current liabilities		(4,671)	(15,732)
Total assets less current liabilities		(4,301)	(15,276)
Accruals and deferred income		(865)	(865)
		(5,166)	(16,141)
Capital and reserves		(5,166)	(16,141)

### 3 Phase Bristol Ltd

(Registration number: 04194631)  
Balance Sheet as at 31 March 2021

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

These financial statements were authorised for issue by the Board on 1 December 2021.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

### 3 Related party transactions

#### Transactions with directors

	At 1 April 2020 £	Repayments by director £	At 31 March 2021 £
2021 Loan	(8,483)	60	(8,423)
Loan	(8,483)	60	(8,423)

### 3 Phase Bristol Ltd

(Registration number: 04194631)  
Balance Sheet as at 31 March 2021

#### Notes to the Financial Statements for the Year Ended 31 March 2021

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
<b>2020</b>				
Loan	(8,923)	(60)	500	(8,483)
Loan	(8,923)	(60)	500	(8,483)

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.

### **3 Phase Bristol Ltd**

#### **(Registration number: 04194631) Balance Sheet as at 31 March 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 1 December 2021 and signed on its behalf by:

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A Dickason

Director

.....

S Neil

Director