

REGISTERED NUMBER: 05613813 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
BRISTOL FLOOR SANDING LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BRISTOL FLOOR SANDING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTOR: W J Brazier

REGISTERED OFFICE: Old Bank
The Triangle
Paulton
Bristol
Avon
BS39 7LE

REGISTERED NUMBER: 05613813 (England and Wales)

ACCOUNTANTS: Peregrine
Chartered Accountants
Old Bank
The Triangle
Paulton
Bristol
BS39 7LE

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		2,254		3,006
CURRENT ASSETS					
Stocks	5	11,498		6,291	
Debtors	6	8,792		5,477	
Cash at bank		<u>60,044</u>		<u>77,455</u>	
		80,334		89,223	
CREDITORS					
Amounts falling due within one year	7	<u>23,739</u>		<u>24,109</u>	
NET CURRENT ASSETS			<u>56,595</u>		<u>65,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,849		68,120
PROVISIONS FOR LIABILITIES			472		486
NET ASSETS			<u>58,377</u>		<u>67,634</u>
CAPITAL AND RESERVES					
Called up share capital			125		125
Retained earnings			<u>58,252</u>		<u>67,509</u>
SHAREHOLDERS' FUNDS			<u>58,377</u>		<u>67,634</u>

BALANCE SHEET - continued
31 MARCH 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2025 and were signed by:

W J Brazier - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. STATUTORY INFORMATION

Bristol Floor Sanding Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor Vehicles	- 25% on cost
Equipment	- 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2024 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor Vehicles £	Equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>52,716</u>	<u>59,270</u>	<u>12,547</u>	<u>124,533</u>
DEPRECIATION				
At 1 April 2024	52,588	56,478	12,461	121,527
Charge for year	32	698	22	752
At 31 March 2025	<u>52,620</u>	<u>57,176</u>	<u>12,483</u>	<u>122,279</u>
NET BOOK VALUE				
At 31 March 2025	<u>96</u>	<u>2,094</u>	<u>64</u>	<u>2,254</u>
At 31 March 2024	<u>128</u>	<u>2,792</u>	<u>86</u>	<u>3,006</u>

5. STOCKS

	2025 £	2024 £
Stocks	3,776	2,650
Work-in-progress	<u>7,722</u>	<u>3,641</u>
	<u>11,498</u>	<u>6,291</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	8,234	4,944
Prepayments and accrued income	<u>558</u>	<u>533</u>
	<u>8,792</u>	<u>5,477</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	3,245	1,667
Taxation and social security	11,620	9,271
Other creditors	<u>8,874</u>	<u>13,171</u>
	<u>23,739</u>	<u>24,109</u>