

John Humble & Co Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

John Humble & Co Limited

(Registration number: 01289373)

Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	45,052	45,854
Current assets	328,843	344,826
Creditors: Amounts falling due within one year	(1,025)	(2,277)
Net current assets	327,818	342,549
Total assets less current liabilities	372,870	388,403
Provisions for liabilities	-	(336)
Accruals and deferred income	(1,200)	(18,200)
	<u>371,670</u>	<u>369,867</u>
Capital and reserves	<u>371,670</u>	<u>369,867</u>

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1 General information

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

The address of its registered office is:

1 Beacon Buildings
Yard 23 Stramongate
Kendal
Cumbria
LA9 4BH

These financial statements were authorised for issue by the Board on 24 June 2020.

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 4 (2018 - 4).

3 Related party transactions

Transactions with directors

	At 1 January 2019 £	Advances to directors £	Repayments by director £	At 31 December 2019 £
2019				
Mrs J S Thomas				
loan account	(2,277)	2,277	(1,016)	(1,016)

	At 1 January 2018 £	Advances to directors £	At 31 December 2018 £
2018			
Mrs J S Thomas			
loan account	(3,344)	1,067	(2,277)

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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 December 2019 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 24 June 2020 and signed on its behalf by:

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Mrs J S Thomas
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.