# Company Registration Number: 02125419 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

# Contents of the Financial Statements for the Period Ended 30 April 2020

Balance sheet

Notes

#### **Balance sheet**

#### As at 30 April 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	3,243	4,325
Total fixed assets:	_	3,243	4,325
Current assets			
Debtors:		142,098	138,175
Cash at bank and in hand:		818,592	846,257
Total current assets:	_	960,690	984,432
Creditors: amounts falling due within one year:		(108,934)	(126,779)
Net current assets (liabilities):	_	851,756	857,653
Total assets less current liabilities:		854,999	861,978
Total net assets (liabilities):	_	854,999	861,978
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		854,899	861,878
Shareholders funds:		854,999	861,978

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 April 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 25 July 2020 and signed on behalf of the board by:

Name: A C P Bouvier Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

#### for the Period Ended 30 April 2020

#### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Notes to the Financial Statements**

for the Period Ended 30 April 2020

# 2. Employees

	2020	2019
Average number of employees during the period	7	8

#### **Notes to the Financial Statements**

#### for the Period Ended 30 April 2020

# 3. Tangible Assets

	Total
Cost	£
At 01 May 2019	99,725
At 30 April 2020	99,725
Depreciation	
At 01 May 2019	95,400
Charge for year	1,082
At 30 April 2020	96,482
Net book value	
At 30 April 2020	3,243
At 30 April 2019	4,325

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