

**CUNNINGHAM ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Cunningham Associates Limited
Unaudited Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Cunningham Associates Limited
Balance Sheet
As at 30 September 2019

Registered number: 03677103

		2019	2018
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Cash at bank and in hand		1,602	3,039
		1,602	3,039
Creditors: Amounts Falling Due Within One Year	4	(1,071)	(2,519)
NET CURRENT ASSETS (LIABILITIES)		531	520
TOTAL ASSETS LESS CURRENT LIABILITIES		531	520
NET ASSETS		531	520
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and Loss Account		529	518
SHAREHOLDERS' FUNDS		531	520

Cunningham Associates Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stephen Kelly

Director

18/06/2020

The notes on pages 3 to 4 form part of these financial statements.

Cunningham Associates Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

1.4. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018: NIL)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2018	3,506	1,259	4,765
As at 30 September 2019	3,506	1,259	4,765
Depreciation			
As at 1 October 2018	3,506	1,259	4,765
As at 30 September 2019	3,506	1,259	4,765
Net Book Value			
As at 30 September 2019	-	-	-
As at 1 October 2018	-	-	-

Cunningham Associates Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	824	1,920
Accruals and deferred income	200	200
Director's loan account	47	399
	<u>1,071</u>	<u>2,519</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

6. Dividends

	2019	2018
	£	£
On equity shares:		
Final dividend paid	<u>3,500</u>	<u>8,000</u>
	<u>3,500</u>	<u>8,000</u>

7. General Information

Cunningham Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03677103. The registered office is 6 Kings Drive, Surbiton, Surrey, KT5 8NG.

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.