

Company Registration No. 04311222 (England and Wales)

BJ CUNNINGHAM LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
PAGES FOR FILING WITH REGISTRAR

BJ CUNNINGHAM LIMITED

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BJ CUNNINGHAM LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	3		4,117		2,467
Current assets					
Debtors		72,758		43,081	
Cash at bank and in hand		151		116	
		<u>72,909</u>		<u>43,197</u>	
Creditors: amounts falling due within one year	4	<u>(67,948)</u>		<u>(79,243)</u>	
Net current assets/(liabilities)			4,961		(36,046)
Total assets less current liabilities			<u>9,078</u>		<u>(33,579)</u>
Creditors: amounts falling due after more than one year			(49,205)		-
Net liabilities			<u>(40,127)</u>		<u>(33,579)</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss reserves			<u>(40,128)</u>		<u>(33,580)</u>
Total equity			<u>(40,127)</u>		<u>(33,579)</u>

In accordance with section 444 of the Companies Act 2006 all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

BJ CUNNINGHAM LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2020

The financial statements were approved and signed by the director and authorised for issue on 19 July 2021

Mr J A Cunningham
Director

Company Registration No. 04311222

BJ CUNNINGHAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

1 Accounting policies

Company information

BJ Cunningham Limited is a private company limited by shares incorporated in England and Wales. The registered office is .

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.5 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

BJ CUNNINGHAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Total £
Cost	
At 1 November 2019	29,875
Additions	<u>2,841</u>
At 31 October 2020	<u>32,716</u>
Depreciation and impairment	
At 1 November 2019	27,408
Depreciation charged in the year	<u>1,191</u>
At 31 October 2020	<u>28,599</u>
Carrying amount	
At 31 October 2020	<u>4,117</u>
At 31 October 2019	<u>2,467</u>

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	2,779	13,548
Trade creditors	3,644	14,259
Corporation tax	-	1,983
Other taxation and social security	7,302	13,804
Other creditors	<u>54,223</u>	<u>35,649</u>
	<u>67,948</u>	<u>79,243</u>

5 Related party transactions

The company is owed £3,297 from Et In Arcadia Ego Limited, of which Mr J A Cunningham is also a director.

BJ CUNNINGHAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

6 Directors' transactions

Dividends totalling £0 (2019 - £0) were paid in the year in respect of shares held by the company's directors.

Description	Opening balance £	Amounts advanced £	Amounts repaid £	Closing balance £
Mr J A Cunningham -	27,176	25,046	(8,667)	43,555
	<u>27,176</u>	<u>25,046</u>	<u>(8,667)</u>	<u>43,555</u>

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.