

**JOHN BULLOCK ASSOCIATES LIMITED**

**Company Registration Number:  
04891342 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **JOHN BULLOCK ASSOCIATES LIMITED**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	J. R. Bullock F. C. Bullock
<b>Company secretary:</b>	F. C. Bullock
<b>Registered office:</b>	52 High Street Tunbridge Wells Kent TN1 1XF
<b>Company Registration Number:</b>	04891342 (England and Wales)

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# JOHN BULLOCK ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	9,871	11,613
<b>Total fixed assets:</b>		<u>9,871</u>	<u>11,613</u>
<b>Current assets</b>			
Stocks:		9,101	7,414
Debtors:	5	25,127	19,222
Cash at bank and in hand:		39,925	43,570
<b>Total current assets:</b>		<u>74,153</u>	<u>70,206</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	45,780	43,013
<b>Net current assets (liabilities):</b>		<u>28,373</u>	<u>27,193</u>
<b>Total assets less current liabilities:</b>		38,244	38,806
<b>Total net assets (liabilities):</b>		<u><u>38,244</u></u>	<u><u>38,806</u></u>

The notes form part of these financial statements

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# JOHN BULLOCK ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		38,144	38,706
<b>Total shareholders funds:</b>		<u>38,244</u>	<u>38,806</u>

For the year ending 30 September 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J. R. Bullock

Status: Director

The notes form part of these financial statements

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# **JOHN BULLOCK ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic cost convention

#### **Turnover policy**

Turnover represents the value of design services and products supplied to clients during the year excluding value added tax

#### **Tangible fixed assets depreciation policy**

Assets are depreciated at the rate of 15% on the written down value having due regard to the nature of the asset and to its useful economic life

#### **Other accounting policies**

Corporation tax has been provided at the small companies rate on the chargeable profits of the company. No provision for deferred tax has been made as in the opinion of the directors such provision would be neither significant nor appropriate.

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# JOHN BULLOCK ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	30,403
At 30th September 2015:	30,403
<b>Depreciation</b>	
At 01st October 2014:	18,790
Charge for year:	1,742
At 30th September 2015:	20,532
<b>Net book value</b>	
At 30th September 2015:	9,871
At 30th September 2014:	11,613

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# JOHN BULLOCK ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 5. Debtors

	2015	2014
	£	£
Trade debtors:	25,127	19,222
<b>Total:</b>	<b><u>25,127</u></b>	<b><u>19,222</u></b>

All debtor balances are due to be received by the company within one year

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# JOHN BULLOCK ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	38,882	30,413
Accruals and deferred income:	1,882	1,882
Other creditors:	5,016	10,718
<b>Total:</b>	<b><u>45,780</u></b>	<b><u>43,013</u></b>

Other creditors are represented by the credit balances on the directors loan accounts

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# JOHN BULLOCK ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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