

**Registered Number 04891342**

**JOHN BULLOCK ASSOCIATES LIMITED**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed Assets</b>		22,815	15,035
<b>Current assets</b>			
Stocks		4,200	3,250
Debtors		51,493	31,226
Cash at bank and in hand		210,797	182,446
		<u>266,490</u>	<u>216,922</u>
<b>Creditors: amounts falling due within one year</b>		(72,795)	(78,832)
<b>Net current assets (liabilities)</b>		<u>193,695</u>	<u>138,090</u>
<b>Total assets less current liabilities</b>		<u>216,510</u>	<u>153,125</u>
<b>Total net assets (liabilities)</b>		<u>216,510</u>	<u>153,125</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		216,410	153,025
<b>Shareholders' funds</b>		<u>216,510</u>	<u>153,125</u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2018

And signed on their behalf by:

**J. R. Bullock, 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.