

**JOHN BULLOCK ASSOCIATES LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **JOHN BULLOCK ASSOCIATES LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2018**

Balance sheet

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# JOHN BULLOCK ASSOCIATES LIMITED

## Balance sheet

As at 30 September 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	27,064	22,815
<b>Total fixed assets:</b>		<u>27,064</u>	<u>22,815</u>
<b>Current assets</b>			
Stocks:		10,465	4,200
Debtors:	4	106,960	51,493
Cash at bank and in hand:		447,265	210,797
<b>Total current assets:</b>		<u>564,690</u>	<u>266,490</u>
Creditors: amounts falling due within one year:	5	(133,667)	(72,795)
<b>Net current assets (liabilities):</b>		<u>431,023</u>	<u>193,695</u>
Total assets less current liabilities:		<u>458,087</u>	<u>216,510</u>
<b>Total net assets (liabilities):</b>		<u>458,087</u>	<u>216,510</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		457,987	216,410
<b>Shareholders funds:</b>		<u>458,087</u>	<u>216,510</u>

The notes form part of these financial statements

# **JOHN BULLOCK ASSOCIATES LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2018 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 June 2019  
and signed on behalf of the board by:**

Name: J. R. Bullock  
Status: Director

The notes form part of these financial statements

# **JOHN BULLOCK ASSOCIATES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2018**

### **1. Accounting policies**

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

# **JOHN BULLOCK ASSOCIATES LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	4

# JOHN BULLOCK ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2017	50,026
Additions	9,612
At 30 September 2018	<u>59,638</u>
<b>Depreciation</b>	
At 01 October 2017	27,211
Charge for year	5,363
At 30 September 2018	<u>32,574</u>
<b>Net book value</b>	
At 30 September 2018	<u>27,064</u>
At 30 September 2017	<u>22,815</u>

# JOHN BULLOCK ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

All debtor balances are due for settlement within one year. There were no bad debts or provision for bad or doubtful debts in the year under review



# **JOHN BULLOCK ASSOCIATES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2018**

### **5. Creditors: amounts falling due within one year note**

Other creditors are represented by credit balances on the directors loan accounts which are non-interest bearing and have no formal terms

# JOHN BULLOCK ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2018

### 6. Loans to directors

Name of director receiving advance or credit:	J. Bullock
Description of the loan:	The directors loan is maintained in credit as a current account and is used to account for any small residue of personal expenditure during the year
	£
Balance at 01 October 2017	1,740
Advances or credits repaid:	1,409
Balance at 30 September 2018	<u>331</u>

The directors loan account has no formal terms and is a non-interest bearing account

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.