

**JOHN BULLOCK ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**JOHN BULLOCK ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**JOHN BULLOCK ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Directors</b>	Mr. J R Bullock Mrs. F C Bullock
<b>Secretary</b>	F. C . Bullock
<b>Company Number</b>	04891342 (England and Wales)
<b>Registered Office</b>	First Floor 24A St Radigunds Road Dover Kent CT17 0JY
<b>Accountants</b>	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

**JOHN BULLOCK ASSOCIATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	26,549	38,224
<b>Current assets</b>			
Inventories		10,465	10,465
Debtors	<u>5</u>	772,411	751,419
Cash at bank and in hand		110,809	94,491
		<u>893,685</u>	<u>856,375</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(58,631)	(98,404)
<b>Net current assets</b>		<u>835,054</u>	<u>757,971</u>
<b>Net assets</b>		<u>861,603</u>	<u>796,195</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		861,503	796,095
<b>Shareholders' funds</b>		<u>861,603</u>	<u>796,195</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2023 and were signed on its behalf by

Mr. J R Bullock  
Director

Company Registration No. 04891342

**JOHN BULLOCK ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

John Bullock Associates Limited is a private company, limited by shares, registered in England and Wales, registration number 04891342. The registered office is First Floor, 24A St Radigunds Road, Dover, Kent, CT17 0JY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Straight Line
Fixtures & fittings	15% Reducing Balance
Computer equipment	15% Reducing Balance

**4 Tangible fixed assets**

	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2021	42,442	13,493	53,277	109,212
At 30 September 2022	42,442	13,493	53,277	109,212
<b>Depreciation</b>				
At 1 October 2021	25,464	7,101	38,423	70,988
Charge for the year	8,488	959	2,228	11,675
At 30 September 2022	33,952	8,060	40,651	82,663
<b>Net book value</b>				
At 30 September 2022	8,490	5,433	12,626	26,549
At 30 September 2021	16,978	6,392	14,854	38,224

**JOHN BULLOCK ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	49,799	58,480
Other debtors	722,612	692,939
	<u>772,411</u>	<u>751,419</u>
	<u><u>772,411</u></u>	<u><u>751,419</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	2,579	25,320
Trade creditors	8,749	21,897
Taxes and social security	43,542	48,243
Loans from directors	28	281
Accruals	3,733	2,663
	<u>58,631</u>	<u>98,404</u>
	<u><u>58,631</u></u>	<u><u>98,404</u></u>

**7 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

