

# Bourne Associates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

Miss Kate Moakes  
AIMS Accountants for Business  
33 Sandringham Avenue  
Bristol  
BS16 6NQ

# **Bourne Associates Limited**

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# **Bourne Associates Limited**

## **Company Information**

**Director** Mrs Susie Kinsella

**Company secretary** Mr R Bourne

**Registered office** Merry's Cottage  
151 Conkwell  
Winsley  
Bradford On Avon  
BA15 2JQ

**Accountants** Miss Kate Moakes  
AIMS Accountants for Business  
33 Sandringham Avenue  
Bristol  
BS16 6NQ

**Bourne Associates Limited**  
**(Registration number: 05582435)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	842	1,053
Current assets	1,053	7,390
Creditors: Amounts falling due within one year	(923)	(5,418)
Net current assets	130	1,972
Total assets less current liabilities	972	3,025
Accruals and deferred income	(300)	(300)
	<u>672</u>	<u>2,725</u>
Capital and reserves	<u>672</u>	<u>2,725</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Merry's Cottage  
151 Conkwell  
Winsley  
Bradford On Avon  
BA15 2JQ

These financial statements were authorised for issue by the director on 31 March 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Bourne Associates Limited**  
**(Registration number: 05582435)**  
**Balance Sheet as at 31 March 2021**

Approved and authorised by the director on 31 March 2021

.....  
Mrs Susie Kinsella  
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.