

Unaudited Financial Statements for the Year Ended 31 March 2020

for

John Barnes Design Consultancy Ltd

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Balance Sheet
31 March 2020

	31.3.20 £	31.3.19 £
CURRENT ASSETS	11,743	23,871
CREDITORS		
Amounts falling due within one year	(9,680)	(15,519)
NET CURRENT ASSETS	<u>2,063</u>	<u>8,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,063</u>	<u>8,352</u>
CAPITAL AND RESERVES	<u>2,063</u>	<u>8,352</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

John Barnes Design Consultancy Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06167869

Registered office: 62 Cauldwell Villas
South Shields
Tyne & Wear
Tyne and Wear
NE34 0SX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

2 including company director.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20 £	31.3.19 £
J Barnes		
Balance outstanding at start of year	120	(260)
Amounts advanced	120	380
Amounts repaid	(240)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>120</u>

Balance Sheet - continued
31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 18 May 2020 and were signed by:

J Barnes - 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.