

**BELLE BAULK ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30th SEPTEMBER 2019**



**BELLE BAULK ASSOCIATES LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30th SEPTEMBER 2019**

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**BELLE BAULK ASSOCIATES LIMITED****STATEMENT OF FINANCIAL POSITION****30th SEPTEMBER 2019**

	2019 £	2018 £
Fixed assets	<u>27</u>	<u>41</u>
Current assets	99,131	50,146
Prepayments and accrued income	<u>4,420</u>	<u>-</u>
	103,551	50,146
Creditors: amounts falling due within one year	<u>87,879</u>	<u>38,532</u>
<b>NET CURRENT ASSETS</b>	<u>15,672</u>	<u>11,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	15,699	11,655
Creditors: amounts falling due after more than one year	2,820	8,964
Accruals and deferred income	10,700	900
	<u>2,179</u>	<u>1,791</u>
<b>CAPITAL AND RESERVES</b>	<u>2,179</u>	<u>1,791</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. EMPLOYEE NUMBERS**

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year the director entered into the following advances and credits with the company:

	2019			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
P. Yeates	<u>44,931</u>	<u>110,154</u>	<u>(180,955)</u>	<u>(25,870)</u>

	2018			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
P. Yeates	<u>22,628</u>	<u>55,749</u>	<u>(33,446)</u>	<u>44,931</u>

**3. ACCOUNTING BASIS AND STANDARDS**

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.

**BELLE BAULK ASSOCIATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION** *(continued)*

**30th SEPTEMBER 2019**

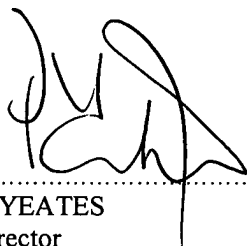
For the year ending 30th September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These financial statements were approved and authorised for issue on 29th June 2020 and are signed by:



.....  
P. YEATES  
Director

Company registration number: 07362015

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 6 Lucas Bridge Business Park, 1 Old Greens, Norton Road, Towcester, NN12 8AX, England.