

**JONATHAN COLLINS & ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MAY 2020**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

Jonathan Collins & Associates Ltd
Balance Sheet
As at 30 May 2020

Registered number: 07633003

	2020	2019
	£	£
Fixed assets	28,419	36,011
Current assets	36,079	32,291
Prepayments and accrued income	34,000	-
Creditors: Amounts Falling Due Within One Year	(92,932)	(66,835)
NET CURRENT LIABILITIES	(22,853)	(34,544)
TOTAL ASSETS LESS CURRENT LIABILITIES	5,566	1,467
Creditors: Amounts Falling After More Than One Year	(3,990)	-
Accruals and deferred income	(1,335)	(1,401)
NET ASSETS	241	66
CAPITAL AND RESERVES	241	66

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

2. General Information

Jonathan Collins & Associates Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07633003 . The registered office is 64 Southwark Bridge Road, London, SE1 0AS.

Jonathan Collins & Associates Ltd
Balance Sheet (continued)
As at 30 May 2020

For the year ending 30 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Mr Jonathan Collins

Director

19 January 2021

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.