

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Bookkeepers Plus Ltd

**Contents of the Financial Statements
for the year ended 30 June 2020**

	Page
Company Information	1
Balance Sheet	2

Bookkeepers Plus Ltd (by shares)

**Company Information
for the year ended 30 June 2020**

DIRECTOR: D Morley

REGISTERED OFFICE: 7 Forbes Business Centre
Kempson Way
Bury St Edmunds
Suffolk
IP32 7AR

REGISTERED NUMBER: 08112485 (England and Wales)

ACCOUNTANTS: FWD Accounts Limited
7 Forbes Business Centre
Kempson Way
Bury St Edmunds
Suffolk
IP32 7AR

Balance Sheet
30 June 2020

	30/6/20		30/6/19	
	£	£	£	£
FIXED ASSETS		-		1,568
CURRENT ASSETS	2,157		6,741	
CREDITORS				
Amounts falling due within one year	(5,724)		(13,273)	
NET CURRENT LIABILITIES		(3,567)		(6,532)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,567)		(4,964)
CAPITAL AND RESERVES		(3,567)		(4,964)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	30/6/20	30/6/19
	£	£
D Morley		
Balance outstanding at start of year	(5,735)	41,829
Amounts advanced	1,957	24,294
Amounts repaid	-	(71,858)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(3,778)	(5,735)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Balance Sheet - continued
30 June 2020

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 6 October 2020 and were signed by:

D Morley - 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.