

COMPANY REGISTRATION NUMBER: 08870573

Julia Bunting Ltd

Unaudited Financial Statements

31 January 2017

CLEARSKY ACCOUNTING

Accountants

Unit 4 Vista Place

Coy Pond Business Park

Ingworth Road

Poole

Dorset

BH12 1JY

Julia Bunting Ltd

Financial Statements

Year ended 31 January 2017

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Julia Bunting Ltd

Officers and Professional Advisers

Director

Mrs J M Bunting

Registered office

56 Church Road

Epsom

Surrey

KT17 4DN

Accountants

CLEARSKY ACCOUNTING

Accountants

Unit 4 Vista Place

Coy Pond Business Park

Ingworth Road

Poole

Dorset

BH12 1JY

Julia Bunting Ltd

Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	108,902	115,095
Staff costs	(8,060)	(8,043)
Depreciation and other amounts written off assets	(485)	-
Other charges	(3,301)	(4,342)
Tax	(19,200)	(20,542)

Profit	77,856	82,168

Julia Bunting Ltd

Statement of Financial Position

31 January 2017

	2017	2016
	£	£
Fixed assets	1,056	-
	-----	----
Current assets	58,658	58,679
Creditors: amounts falling due within one year	22,277	26,601
	-----	-----
Net current assets	36,381	32,078
	-----	-----
Total assets less current liabilities	37,437	32,078
	-----	-----
Capital and reserves	37,437	32,078
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Notes to the financial statements

1. Director's advances, credits and guarantees

There has been no director's loan for this financial year.

For the year ending 31 January 2017 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.

These financial statements were approved by the board of directors and authorised for issue on 15 May 2017 , and are signed on behalf of the board by:

Mrs J M Bunting

Director

Company registration number: 08870573

The company is a private company limited by shares, registered in England and Wales.

Julia Bunting Ltd

Management Information

Year ended 31 January 2017

The following pages do not form part of the financial statements.

Julia Bunting Ltd

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Julia Bunting Ltd

Year ended 31 January 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 January 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CLEARSKY ACCOUNTING Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

15 May 2017

Julia Bunting Ltd

Detailed Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	108,902	115,095
Staff costs	8,060	8,043
Depreciation and other amounts written off assets	485-	
Other charges	(3,301)	(4,342)
	-----	-----
	97,056	102,710
	-----	-----

Julia Bunting Ltd

Notes to the Detailed Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Staff costs		
Directors salaries	8,060	8,043
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of plant and machinery	85	-
Depreciation of computers and equipment	400	-
	----	----
	485 -	
	----	----
Other charges		
Travel and subsistence	205	1,122
Office expenses	216	216
Computer consumables	-	58
General expenses	-	138
Bank charges	72	-
Accountancy fees	2,808	2,808
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	3,301	4,342
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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.