

Unaudited Financial Statements

for the Year Ended 5 April 2020

for

Paul Brockwell Ltd

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for the Year Ended 5 April 2020

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DIRECTORS:

P E N Brockwell
Mrs E Brockwell

REGISTERED OFFICE:

13 Ridgeway Road
Long Ashton
Bristol
BS41 9EX

REGISTERED NUMBER:

05864053

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet
5 April 2020

	5.4.20		5.4.19	
	£	£	£	£
FIXED ASSETS		151		202
CURRENT ASSETS	429,605		387,869	
CREDITORS				
Amounts falling due within one year	<u>(29,945)</u>		<u>(28,248)</u>	
NET CURRENT ASSETS		<u>399,660</u>		<u>359,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>399,811</u>		<u>359,823</u>
CAPITAL AND RESERVES		<u>399,811</u>		<u>359,823</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the company year-end, the company owes to the director £8

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
5 April 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 Board of Directors and authorised for issue on 8 July 2020 and were signed on its behalf by:

P E N Brockwell - Director

Mrs E Brockwell - 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.