

Company registration number 14073814 (England and Wales)

BERNARD GORDON & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2023
PAGES FOR FILING WITH REGISTRAR

BERNARD GORDON & CO LIMITED

BALANCE SHEET

AS AT 31 JULY 2023

	31 July 2023		31 October 2022	
	£	£	£	£
Fixed assets		226,819		237,500
Current assets	436,678		165,307	
Prepayments and accrued income	3,380		-	
Creditors: amounts falling due within one year	(317,542)		(293,074)	
Net current assets/(liabilities)		122,516		(127,767)
Total assets less current liabilities		349,335		109,733
Net assets		349,335		109,733
Capital and reserves		349,335		109,733

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2023 Number	2022 Number
Employees	2	2

Bernard Gordon & Co Limited is a private company limited by shares incorporated in England and Wales. The registered office is 73 Cornhill, London, EC3V 3QQ.

For the period ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

BERNARD GORDON & CO LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2023

The financial statements were approved and signed by the director and authorised for issue on 11 April 2024

Mr B J Wallis
Director

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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.