

COMPANY REGISTRATION NUMBER: 05701708

Bickley Associates Limited

Filleted Unaudited Financial Statements

31 January 2018

Bickley Associates Limited

Financial Statements

Year ended 31 January 2018

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Bickley Associates Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Bickley Associates Limited

Year ended 31 January 2018

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 January 2018, which comprise the 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.

DAVID GREY & CO LIMITED Chartered accountant
177 Temple Chambers Temple Avenue London EC4Y 0DB
23 August 2018

Bickley Associates Limited

Statement of Financial Position

31 January 2018

	2018	2017
	£	£
Fixed assets	492	-
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Current assets	6,276	7,069
Creditors: amounts falling due within one year	5,260	9,095
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Net current assets/(liabilities)	1,016	(2,026)
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Total assets less current liabilities	1,508	(2,026)
Accruals and deferred income	1,400	1,200
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	108	(3,226)
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Capital and reserves	108	(3,226)
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Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Mr J F Sayers	(3,774)	1,822	(1,952)
Mrs C L Sayers	(1,742)	1,742	-
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	(5,516)	3,564	(1,952)
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	2017		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Mr J F Sayers	(3,066)	(708)	(3,774)
Mrs C L Sayers	(1,742)	-	(1,742)
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	(4,808)	(708)	(5,516)
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For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 August 2018 , and are signed on behalf of the board by:

Mr J F Sayers

Director

Company registration number: 05701708

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 177 Temple Chambers, 3-7 Temple Avenue, London, EC4Y 0DB, UK.

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.