

BERNARD & ASSOCIATES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2014 TO 31 JANUARY 2016

BERNARD & ASSOCIATES LTD
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Notes	2016 £	2014 £
Fixed assets			
Tangible assets	<u>2</u>	5,908	-
Current assets			
Debtors		320	100
Cash at bank and in hand		3,317	-
		<u>3,637</u>	<u>100</u>
Creditors: amounts falling due within one year		(12,428)	-
Net current (liabilities)/assets		<u>(8,791)</u>	<u>100</u>
Net (liabilities)/assets		<u>(2,883)</u>	<u>100</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(2,983)	-
Total shareholders' funds		<u>(2,883)</u>	<u>100</u>

For the period ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 27 May 2016

Tanique Bernard
Director

Company Registration No. 08279708

BERNARD & ASSOCIATES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2014 TO 31 JANUARY 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

**Fixtures &
fittings
£**

Cost

At 1 December 2014

-

Additions

5,908

At 31 January 2016

5,908

Depreciation

At 31 January 2016

-

Net book value

At 31 January 2016

5,908

3 Share capital

2016

2014

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

