

BERNARD & ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

BERNARD & ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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BERNARD & ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	Tanique Bernard
Secretary	Melanie Hall
Company Number	08279708 (England and Wales)
Registered Office	49 MANDEVILLE CLOSE, VANBRUGH PARK LONDON SE3 7AH ENGLAND
Accountants	Dunnell Accounting 49 Mandeville Close Vanbrugh Park Blackheath London SE3 7AH

BERNARD & ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	7,423	5,908
Current assets			
Debtors		19,908	320
Cash at bank and in hand		523	3,317
		<u>20,431</u>	<u>3,637</u>
Creditors: amounts falling due within one year		(14,970)	(12,428)
Net current assets/(liabilities)		<u>5,461</u>	<u>(8,791)</u>
Net assets/(liabilities)		<u>12,884</u>	<u>(2,883)</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		12,784	(2,983)
Shareholders' funds		<u>12,884</u>	<u>(2,883)</u>

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. 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 October 2017.

Tanique Bernard
Director

Company Registration No. 08279708

BERNARD & ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

Bernard & Associates Limited is a private company, limited by shares, registered in England and Wales, registration number 08279708. The registered office and principal place of business is 49 MANDEVILLE CLOSE, VANBRUGH PARK, LONDON, SE3 7AH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% Straight Line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2016	5,908
Additions	3,989
At 31 January 2017	9,897
Depreciation	
Charge for the year	2,474
At 31 January 2017	2,474
Net book value	
At 31 January 2017	7,423
At 31 January 2016	5,908

BERNARD & ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

5 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

6 Average number of employees

During the year the average number of employees was 8 (2016: 4).

