

BERNARD & ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

BERNARD & ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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BERNARD & ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	5,145	7,423
Current assets			
Debtors		17,756	19,908
Cash at bank and in hand		25,199	523
		<u>42,955</u>	<u>20,431</u>
Creditors: amounts falling due within one year		(9,439)	(14,970)
		<u>33,516</u>	<u>5,461</u>
Net current assets			
Total assets less current liabilities		38,661	12,884
Creditors: amounts falling due after more than one year		(435)	-
		<u>38,226</u>	<u>12,884</u>
Net assets			
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		38,126	12,784
		<u>38,226</u>	<u>12,884</u>
Shareholders' funds			
		<u>38,226</u>	<u>12,884</u>

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. 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 18 April 2018.

Tanique Bernard
Director

Company Registration No. 08279708

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets and depreciation

Fixtures & fittings	25% Straight Line
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4 Tangible fixed assets

Cost or valuation

At 1 February 2017

Additions

At 31 January 2018

Depreciation

At 1 February 2017

Charge for the year

At 31 January 2018

Net book value

At 31 January 2018

At 31 January 2017

Total
£

9,897

262

10,159

2,474

2,540

5.014

5,145

7,423

5 Share capital

2018

2017

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

BERNARD & ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

6 Average number of employees

During the year the average number of employees was 0 (2017: 8).

