

BERNARD & ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

BERNARD & ASSOCIATES LIMITED
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

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BERNARD & ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

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 2019

	2019	2018
	£	£
Fixed assets	11,068	5,145
Current assets	25,521	48,705
Creditors: amounts falling due within one year	(13,267)	(15,189)
Net current assets	<u>12,254</u>	<u>33,516</u>
Total assets less current liabilities	<u>23,322</u>	<u>38,661</u>
Creditors: amounts falling due after more than one year	-	(435)
Accruals and deferred income	(594)	-
Net assets	<u>22,728</u>	<u>38,226</u>
Capital and reserves	<u>22,728</u>	<u>38,226</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 16 (2018: 8).

For the year ending 31 January 2019 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 8 October 2019

Tanique Bernard
Director

Company Registration No. 08279708

