# Company Registration Number: 09489587 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2020

**Period of accounts** 

Start date: 01 April 2019

End date: 31 March 2020

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for the Period Ended 31 March 2020

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# **Company Information**

#### for the Period Ended 31 March 2020

Director:	MR JUSTIN BRADY
Registered office:	Flint Cottage
	Sawyers Lane, Suton
	Wymondham
	GBR
	NR18 9JH
Company Registration Number:	09489587 (England and Wales)

#### **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

#### **Principal Activities**

The principle activity of the company in the period under review was providing mortgage and protection advice

#### **Directors**

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020 MR JUSTIN BRADY

This report was approved by the board of directors on 20 April 2020 And Signed On Behalf Of The Board By:

Name: MR JUSTIN BRADY

Status: Director

#### **Balance** sheet

#### As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets:			2,060
Total fixed assets:			2,060
Current assets			
Debtors:	4	100	100
Cash at bank and in hand:		17,927	24,462
Total current assets:	<u> </u>	18,027	24,562
Creditors: amounts falling due within one year:	5	(5,683)	( 6,446 )
Net current assets (liabilities):	_	12,344	18,116
Total assets less current liabilities:		12,344	20,176
Total net assets (liabilities):		12,344	20,176

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 31 March 2020

	Notes	2020 £	2019 £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		12,244	20,076
Shareholders funds:		12,344	20,176

For the year ending 31 March 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 April 2020 And Signed On Behalf Of The Board By:

Name: MR JUSTIN BRADY

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 31 March 2020

# 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **Notes to the Financial Statements**

for the Period Ended 31 March 2020

# 2. Employees

	2020	2019
Average number of employees during the period	1	1

# **Notes to the Financial Statements**

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

# **Notes to the Financial Statements**

for the Period Ended 31 March 2020

#### 4. Debtors

	2020 £	2019 £
Other debtors	100	100
Total	100	100

# **Notes to the Financial Statements**

for the Period Ended 31 March 2020

# 5. Creditors: amounts falling due within one year note

	2020	2019 £
Taxation and social security	5,683	6,446
Total	5,683	6,446

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 10	072 of the Companies Act 2006.