

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024
FOR
BOB COSTELLO ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MAY 2024

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STATEMENT OF FINANCIAL POSITION
31 MAY 2024

	2024		2023
	£	£	£
FIXED ASSETS		22,220	4,619
CURRENT ASSETS	482,711		146,723
PREPAYMENTS AND ACCRUED INCOME	4,081		3,325
CREDITORS			
Amounts falling due within one year	(213,074)		(84,834)
NET CURRENT ASSETS		273,718	65,214
TOTAL ASSETS LESS CURRENT LIABILITIES		295,938	69,833
ACCRUALS AND DEFERRED INCOME		7,565	1,717
NET ASSETS		288,373	68,116
CAPITAL AND RESERVES		288,373	68,116

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Bob Costello Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02932701

Registered office: The Moat House
133 Newport Road
Stafford
Staffordshire
ST16 2EZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2023 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the period end the directors owed the company £7,250 (2023 - £979).

4. OTHER FINANCIAL COMMITMENTS

The company had outstanding commitments for future minimum lease payments under non-cancellable operating leases as at the reporting date of £49,057 (2023 - £16,591).

STATEMENT OF FINANCIAL POSITION - continued
31 MAY 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9 September 2024 and were signed on its behalf by:

Mr D S Mullineux - Director

Mrs J McKitterick - Director