

COMPANY REGISTRATION NUMBER: 07134763

JONATHAN PERKS & ASSOCIATES LIMITED

**FILLETED UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

30 September 2020

JONATHAN PERKS & ASSOCIATES LIMITED

STATEMENT OF FINANCIAL POSITION

30 September 2020

	2020	2019
	£	£
Fixed assets	535,123	537,119
Current assets	46,373	40,520
Prepayments and accrued income	2,985	2,272
	49,358	42,792
Creditors: amounts falling due within one year	60,947	80,552
Net current liabilities	(11,589)	(37,760)
Total assets less current liabilities	523,534	499,359
Creditors: amounts falling due after more than one year	113,169	119,021
Accruals and deferred income	1,000	4,150
	409,365	376,188
Capital and reserves	409,365	376,188

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the Year amounted to 1 (2019: 1).

2. Director's advances, credits and guarantees

During the Year the director entered into the following advances and credits with the company:

	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
J P Bowman-Perks	21,492	76,011	(55,000)	42,503
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	2019			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
J P Bowman-Perks	2,682	101,115	(82,305)	21,492
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No interest is charged on the overdrawn loan account balance. Advances are unsecured and repayable on demand.

For the Year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 21 October 2020 , and are signed on behalf of the board by:

J P Bowman-Perks

Director

Company registration number: 07134763

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 53 London House, 172 Aldersgate Street, London, EC1A 4HU, England.

