

JULIE CUNNINGHAM & COMPANY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

JULIE CUNNINGHAM & COMPANY

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JULIE CUNNINGHAM & COMPANY

Company Information

Directors	Ms J D Cunningham Mr M J Cunningham
Registered office	Rambert 99 Upper Ground London SE1 9PP
Accountants	Rowlands Webster Limited Tax Advisers & Accountants Austin House 43 Poole Road Poole England Dorset BH4 9DN

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts
of
Julie Cunningham & Company
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Julie Cunningham & Company for the year ended 31 March 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians, we are subject to its ethical and other professional requirements which are detailed at www.aat.org.uk.

This report is made solely to the Board of Directors of Julie Cunningham & Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Julie Cunningham & Company and state those matters that we have agreed to state to the Board of Directors of Julie Cunningham & Company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Julie Cunningham & Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Julie Cunningham & Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Julie Cunningham & Company. You consider that Julie Cunningham & Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Julie Cunningham & Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

M L Rowlands

Rowlands Webster Limited
Tax Advisers & Accountants
Austin House
43 Poole Road
Poole
England
Dorset
BH4 9DN

13 December 2019

JULIE CUNNINGHAM & COMPANY**(Registration number: 10651934)
Balance Sheet as at 31 March 2019**

	2019 £	2018 £
Current assets	18,679	9,999
Creditors: Amounts falling due within one year	<u>(14,001)</u>	<u>(10,081)</u>
Total assets less current liabilities	4,678	(82)
Accruals and deferred income	<u>(1,440)</u>	<u>(1,440)</u>
	<u>3,238</u>	<u>(1,522)</u>
Capital and reserves	<u>3,238</u>	<u>(1,522)</u>

JULIE CUNNINGHAM & COMPANY

(Registration number: 10651934)

Balance Sheet as at 31 March 2019

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Rambert 99 Upper Ground

London

SE1 9PP

England

These financial statements were authorised for issue by the Board on 13 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2018 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 13 December 2019 and signed on its behalf by:

.....

Ms J D Cunningham

Director

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 1072 of the Companies Act 2006.