

REGISTERED NUMBER: 02932701 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2019

FOR

BOB COSTELLO ASSOCIATES LIMITED

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STATEMENT OF FINANCIAL POSITION
31ST MAY 2019

	31.5.19	31.5.18
	£	£
FIXED ASSETS	9,479	8,779
CURRENT ASSETS	193,512	122,020
PREPAYMENTS AND ACCRUED INCOME	1,826	1,894
CREDITORS		
Amounts falling due within one year	<u>(95,672)</u>	<u>(59,295)</u>
NET CURRENT ASSETS	99,666	64,619
TOTAL ASSETS LESS CURRENT LIABILITIES	109,145	73,398
ACCRUALS AND DEFERRED INCOME	<u>(1,220)</u>	<u>(1,185)</u>
NET ASSETS	107,925	72,213
CAPITAL AND RESERVES	107,925	72,213

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 5 (2018 - 5)

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st May 2019 and 31st May 2018:

	31.5.19	31.5.18
	£	£
Mr D S Mullineux		
Balance outstanding at start of year	12	(3,500)
Amounts advanced	16,000	3,512
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,012	12

STATEMENT OF FINANCIAL POSITION - continued
31ST MAY 2019

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

The company had outstanding commitments for future minimum lease payments under non-cancellable operating leases as at the reporting date as follows:

Rent £820.15 (2018 - £769.34)

Software £180.20 (2018 - £2522.80)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2019 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 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.
- (b)

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 on 28th January 2020 and were signed on its behalf by:

Mr R Costello - Director

Mr D S Mullineux - 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.