

Jacobson Associates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

Jacobson Associates Limited

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Jacobson Associates Limited

Company Information

Director	Mr C W Caine
Registered office	43 Blanford Gardens West Bridgford Nottingham NG2 7UQ

Jacobson Associates Limited
(Registration number: 06778487)
Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	<u>912</u>	<u>849</u>
Current assets	4,246	2,045
Creditors: Amounts falling due within one year	<u>(3,529)</u>	<u>(12,358)</u>
Net current assets/(liabilities)	<u>717</u>	<u>(10,313)</u>
Total assets less current liabilities	1,629	(9,464)
Accruals and deferred income	<u>(13)</u>	<u>(2,000)</u>
	<u><u>1,616</u></u>	<u><u>(11,464)</u></u>
Capital and reserves	<u><u>1,616</u></u>	<u><u>(11,464)</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
43 Blanford Gardens
West Bridgford
Nottingham
NG2 7UQ
England

These financial statements were authorised for issue by the director on 9 January 2020.

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 the director) during the year, was 1 (2018 - 2).

Jacobson Associates Limited
(Registration number: 06778487)
Balance Sheet as at 31 December 2019

3 Related party transactions

Transactions with directors

	At 1 January 2019 £	Advances to directors £	Repayments by director £	At 31 December 2019 £
2019				
Mr C W Caine				
Advances/Credits	(11,781)	51,013	(40,583)	(1,351)

	At 1 January 2018 £	Advances to directors £	Repayments by director £	At 31 December 2018 £
2018				
Mr C W Caine				
Advances/Credits	(363)	21,289	(32,707)	(11,781)

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 December 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 January 2020

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Mr C W Caine
 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.