

ANDREA'S BOOKKEEPING LTD

**Company Registration Number:
07264863 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

ANDREA'S BOOKKEEPING LTD

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ANDREA'S BOOKKEEPING LTD

Company Information

for the Period Ended 30 April 2020

Director:	Andrea Suto
Registered office:	15 Church Road Little Sandhurst Berkshire GU47 8HY
Company Registration Number:	07264863 (England and Wales)

ANDREA'S BOOKKEEPING LTD

Directors' Report Period Ended 30 April 2020

The directors present their report with the financial statements of the company for the period ended 30 April 2020

Principal Activities

The company's principal activity during the period was bookkeeping and accounting services.

Directors

The directors shown below have held office during the whole of the period from 01 May 2019 to 30 April 2020

Andrea Suto

This report was approved by the board of directors on 1 December 2020

And Signed On Behalf Of The Board By:

Name: Andrea Suto

Status: Director

ANDREA'S BOOKKEEPING LTD

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	0	472
Total fixed assets:		<u>0</u>	<u>472</u>
Current assets			
Cash at bank and in hand:		1,700	702
Total current assets:		<u>1,700</u>	<u>702</u>
Creditors: amounts falling due within one year:	5	(320)	(249)
Net current assets (liabilities):		<u>1,380</u>	<u>453</u>
Total assets less current liabilities:		1,380	925
Creditors: amounts falling due after more than one year:	6	(3,532)	(3,532)
Total net assets (liabilities):		<u>(2,152)</u>	<u>(2,607)</u>

The notes form part of these financial statements

ANDREA'S BOOKKEEPING LTD

Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(2,252)	(2,707)
Shareholders funds:		(2,152)	(2,607)

For the year ending 30 April 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 December 2020

And Signed On Behalf Of The Board By:

Name: Andrea Suto

Status: Director

The notes form part of these financial statements

ANDREA'S BOOKKEEPING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

ANDREA'S BOOKKEEPING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

ANDREA'S BOOKKEEPING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Off balance sheet disclosure

No

ANDREA'S BOOKKEEPING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2019	1,258		1,258
Additions	-		-
Disposals	(1,258)		(1,258)
Revaluations	-		-
Transfers	-		-
At 30 April 2020	0		0
Depreciation			
At 01 May 2019	786		786
Charge for year	-		-
On disposals	(786)		(786)
Other adjustments	-		-
At 30 April 2020	0		0
Net book value			
At 30 April 2020	0		0
At 30 April 2019	472		472

ANDREA'S BOOKKEEPING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	320	193
Trade creditors		56
Total	320	249

ANDREA'S BOOKKEEPING LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

6.Creditors: amounts falling due after more than one year

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	3,532	3,532
Total	3,532	3,532

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.