

COMPANY REGISTRATION NUMBER: 11839876

BERNARD WILLIAM LIMITED

Filleted Unaudited Financial Statements

28 February 2021

BERNARD WILLIAM LIMITED

Financial Statements

Year ended 28 February 2021

Contents	Pages
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2 to 3

BERNARD WILLIAM LIMITED

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Bernard William Limited

Year ended 28 February 2021

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2021, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

R W JARVIS Chartered accountants

Parkdene Wilton Road Melton Mowbray Leicestershire LE13 0UJ

12 November 2021

BERNARD WILLIAM LIMITED

Statement of Financial Position

28 February 2021

	Year to 28 Feb 21 £	Period from 21 Feb 19 to 29 Feb 20 £
Current assets	20,729	20,690
Prepayments and accrued income	-	466
	20,729	21,156
Creditors: amounts falling due within one year	6,447	6,393
Net current assets	14,282	14,763
Total assets less current liabilities	14,282	14,763
Accruals and deferred income	1,538	2,015
	12,744	12,748
Capital and reserves	12,744	12,748

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr A Harby	(2,097)	(1,980)	(4,077)
Miss J M Bowdery	(659)	(660)	(1,319)
	(2,756)	(2,640)	(5,396)

2020

	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr A Harby	-	(2,097)	(2,097)
Miss J M Bowdery	-	(659)	(659)
	-	(2,756)	(2,756)

For the year ending 28 February 2021 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their 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 12 November 2021 , and are signed on behalf of the board by:

Mr A Harby

Director

Company registration number: 11839876

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Parkdene, Wilton Road, Melton Mowbray, Leicestershire, LE13 0UJ.

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.