

**REGISTERED NUMBER: 08112485 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2021**  
**for**  
**Bookkeepers Plus Ltd**



**Bookkeepers Plus Ltd (by shares) (Registered number: 08112485)**

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for the year ended 30 June 2021**

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**Bookkeepers Plus Ltd (by shares)**

**Company Information  
for the year ended 30 June 2021**

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**DIRECTOR:** D Morley

**REGISTERED OFFICE:** 7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

**REGISTERED NUMBER:** 08112485 (England and Wales)

**ACCOUNTANTS:** FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR



**Bookkeepers Plus Ltd (by shares) (Registered number: 08112485)****Balance Sheet  
30 June 2021**

	30/6/21 £	30/6/20 £
<b>CURRENT ASSETS</b>	1,053	2,157
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(3,623)</u>	<u>(5,724)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(2,570)</u>	<u>(3,567)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(2,570)</u>	<u>(3,567)</u>
<b>CAPITAL AND RESERVES</b>	<u>(2,570)</u>	<u>(3,567)</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

	30/6/21 £	30/6/20 £
<b>D Morley</b>		
Balance outstanding at start of year	(3,778)	(5,735)
Amounts advanced	1,084	1,957
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,694)</u>	<u>(3,778)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director and authorised for issue on 10 August 2021 and were signed by:

D Morley - Director





