

Registered Number 00100937

BURROWS AND DUNN LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,099,260	996,736
		<u>1,099,260</u>	<u>996,736</u>
Current assets			
Debtors		50,000	50,000
Cash at bank and in hand		1,266,259	1,241,410
		<u>1,316,259</u>	<u>1,291,410</u>
Creditors: amounts falling due within one year		<u>(71,760)</u>	<u>(56,323)</u>
Net current assets (liabilities)		<u>1,244,499</u>	<u>1,235,087</u>
Total assets less current liabilities		<u>2,343,759</u>	<u>2,231,823</u>
Total net assets (liabilities)		<u>2,343,759</u>	<u>2,231,823</u>
Capital and reserves			
Called up share capital	3	8,753	8,753
Profit and loss account		2,335,006	2,223,070
Shareholders' funds		<u>2,343,759</u>	<u>2,231,823</u>

- For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 November 2015

And signed on their behalf by:

F H Swift, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold 2% on cost

Plant and machinery varying annual rates between 10% and 25% on WDV

Fixtures, fittings & equipment 15% on cost

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,237,281
Additions	136,713
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,373,994</u>
Depreciation	
At 1 April 2014	240,545
Charge for the year	34,189
On disposals	-
At 31 March 2015	<u>274,734</u>
Net book values	
At 31 March 2015	<u>1,099,260</u>
At 31 March 2014	<u>996,736</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
70,024 Ordinary shares of £0.13 each	9,103	9,103

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.