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Registered number
04687555

Burlington Associates Limited

Abbreviated Accounts

31 July 2016



Burlington Associates Limited
Independent auditors' Report

Independent auditors' report to Burlington Associates Limited
under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 July 2016 prepared under section 396 of the Companies Act 2006.

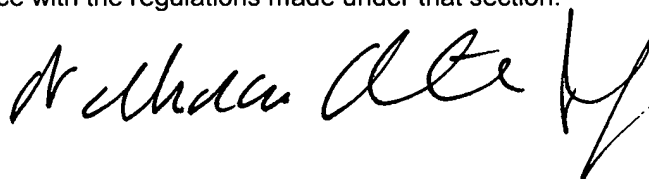
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Peter Petrou
(Senior Statutory Auditor)
for and on behalf of
Nicholas Peters & Co
Accountants and Statutory Auditors
8 November 2016

1st Floor (North), Devonshire House
1 Devonshire Street
London


W1W 5DS

Burlington Associates Limited**Registered number:** 04687555**Abbreviated Balance Sheet
as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,582	3,126
Current assets			
Debtors		176,593	57,315
Investments held as current assets		15,834	15,834
Cash at bank and in hand		45,681	304,032
		<u>238,108</u>	<u>377,181</u>
Creditors: amounts falling due within one year		<u>(162,094)</u>	<u>(272,005)</u>
Net current assets		76,014	105,176
Total assets less current liabilities		<u>78,596</u>	<u>108,302</u>
Provisions for liabilities		-	(50,000)
Net assets		<u>78,596</u>	<u>58,302</u>
Capital and reserves			
Called up share capital	3	20,800	20,800
Profit and loss account		57,796	37,502
Shareholders' funds		<u>78,596</u>	<u>58,302</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The accounts were approved and authorised for issue by the board on:


Mandeep Panesar
Director

Signed on behalf of the board on 8 November 2016

Burlington Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% straight line
Fixtures, fittings & equipment	20% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Burlington Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

2 Tangible fixed assets **£**

Cost

At 1 August 2015	20,099
Additions	<u>768</u>
At 31 July 2016	<u>20,867</u>

Depreciation

At 1 August 2015	16,973
Charge for the year	<u>1,312</u>
At 31 July 2016	<u>18,285</u>

Net book value

At 31 July 2016	<u>2,582</u>
At 31 July 2015	<u>3,126</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	20,800	<u>20,800</u>	<u>20,800</u>