

Registration number 06748261

**The Burgage Holders of Alnmouth Common Limited
Company limited by guarantee**

**Directors' report and unaudited financial statements
for the year ended 31 March 2011**



The Burgage Holders of Alnmouth Common Limited
Company limited by guarantee

Company information

Directors	Sir Bryan Askew	
	Alan Tilmouth	Resigned 13/12/2010
	George Ternent	
	Jennifer D. Cossins	Resigned 31/03/11
	John W N Stephenson	
	Jennifer Trapp	Resigned 13/12/2010
	Julie Frost	Appointed 31/03/11
Secretary	Sir Bryan Askew	
Company number	06748261	
Registered office	1A Old Manor House Northumberland Street Alnmouth Northumberland NE66 2RJ	
Accountants	The Alnwick Accountants Ltd 16 Bondgate Without Alnwick Northumberland NE66 1PP	
Business address	Grosvenor House 1 Grosvenor Terrace Alnmouth Northumberland NE66 2RE	
Bankers	Barclays Bank Plc 20 Bondgate Within Alnwick Northumberland NE66 1TF	

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The Burgage Holders of Alnmouth Common Limited
Company limited by guarantee

Directors' report
for the year ended 31 March 2011

The directors present their report and the financial statements for the year ended 31 March 2011

Principal activity

The principal activity of the company is to enable the Burgage Holders to safeguard their common rights and to manage Alnmouth Common in the Parish of Alnmouth, Northumberland so as to conserve its natural beauty and to ensure its use for quiet enjoyment and recreation

Directors

The directors who served during the year are as stated below

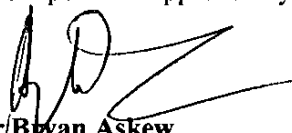
Sir Bryan Askew	Jennifer Trapp	Resigned 13/12/2010
Alan Tilmouth	Resigned 13/12/2010	Julie Frost
George Ternent		Appointed 31/03/11
Jennifer D Cossins	Resigned 31/03/11	
John W N Stephenson		

Charitable Donations

During the year the company contributed £3,070 to charities

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 20 May 2011 and signed on its behalf by



Sir/Bryan Askew
Director

The Burgage Holders of Alnmouth Common Limited
Company limited by guarantee

Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of The Burgage Holders of Alnmouth Common Limited

In accordance with the engagement letter dated 14 April 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The Alnwick Accountants Ltd.

The Alnwick Accountants Ltd
Chartered Accountants

20 May 2011

16 Bondgate Without
Alnwick
Northumberland
NE66 1PP

The Burgage Holders of Alnmouth Common Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 March 2011

		Year ended 31/03/11	Period ended 31/03/10
	Notes	£	£
Turnover	2	35,681	38,138
Administrative expenses		(35,793)	(40,616)
Other operating income		2,204	2,399
Operating profit/(loss)	3	2,092	(79)
Other interest receivable and similar income		93	796
Profit on ordinary activities before taxation		2,185	717
Tax on profit on ordinary activities	5	(488)	-
Profit for the year	9	1,697	717
Retained profit brought forward		30,010	-
Reserve Movements		-	29,293
Retained profit carried forward		31,707	30,010

The notes on pages 6 to 8 form an integral part of these financial statements.

The Burgage Holders of Alnmouth Common Limited
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Balance sheet
as at 31 March 2011

	Notes	31/03/11		31/03/10	
		£	£	£	£
Fixed assets					
Tangible assets	6		1,728		1,633
Current assets					
Debtors	7	313		305	
Cash at bank and in hand		31,370		29,100	
		<u>31,683</u>		<u>29,405</u>	
Creditors: amounts falling due within one year	8	<u>(1,704)</u>		<u>(1,028)</u>	
Net current assets			<u>29,979</u>		<u>28,377</u>
Total assets less current liabilities			<u>31,707</u>		<u>30,010</u>
Net assets			<u><u>31,707</u></u>		<u><u>30,010</u></u>
Reserves					
Profit and loss account	9		<u>31,707</u>		<u>30,010</u>
Members' funds			<u><u>31,707</u></u>		<u><u>30,010</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

The Burgage Holders of Alnmouth Common Limited
Company limited by guarantee

Balance sheet (continued)


Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 20 May 2011 and signed on its behalf by


Sir Bryan Askew
Director

Registration number 06748261

The notes on pages 6 to 8 form an integral part of these financial statements.

The Burgage Holders of Alnmouth Common Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 15% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit/(loss)

Operating profit/(loss) is stated after charging

Depreciation and other amounts written off tangible assets

Year ended 31/03/11 £	Period ended 31/03/10 £
305	377

4. Directors' remuneration

Remuneration and other benefits

Year ended 31/03/11 £	Period ended 31/03/10 £
2,425	3,582

The Burgage Holders of Alnmouth Common Limited
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Notes to the financial statements
for the year ended 31 March 2011

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	Year ended 31/03/11 £	Period ended 31/03/10 £
Current tax		
UK corporation tax	482	-
Adjustments in respect of previous periods	6	-
	<u>488</u>	<u>-</u>

6. Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 April 2010	2,010	2,010
Additions	400	400
At 31 March 2011	<u>2,410</u>	<u>2,410</u>
Depreciation		
At 1 April 2010	377	377
Charge for the year	305	305
At 31 March 2011	<u>682</u>	<u>682</u>
Net book values		
At 31 March 2011	<u>1,728</u>	<u>1,728</u>
At 31 March 2010	<u>1,633</u>	<u>1,633</u>

7. Debtors

	31/03/11 £	31/03/10 £
Prepayments and accrued income	<u>313</u>	<u>305</u>

The Burgage Holders of Alnmouth Common Limited
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Notes to the financial statements
for the year ended 31 March 2011

continued

8. Creditors: amounts falling due within one year	31/03/11 £	31/03/10 £
Bank overdraft	70	-
Corporation tax	482	-
Accruals and deferred income	1,152	1,028
	<u>1,704</u>	<u>1,028</u>

9. Reserves	Profit and loss account £	Total £
At 1 April 2010	30,010	30,010
Profit for the year	1,697	1,697
At 31 March 2011	<u>31,707</u>	<u>31,707</u>

10. Company limited by guarantee

The Company is limited by guarantee. Every member of the Company undertakes to contribute to the assets of the Company in the event of the same being wound up while they are a member, or within one year after ceasing to be a member, for payment of the debts and liabilities of the Company contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors amongst themselves such amount as may be required not exceeding one pound sterling. In the event of the winding up or dissolution of the Company, after the satisfaction of all its debts and liabilities, any assets remaining shall not be paid to or distributed among the members of the Company but shall be transferred to any organisation or organisations having objects similar to, or compatible with, any of the objects of company as may be determined by a General Meeting or, if for any reason the assets are not so transferred, they shall be given for charitable purposes.