

REGISTERED NUMBER: 09395519 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

FOR

BURGESS ALLEN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2019**

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BURGESS ALLEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019**

DIRECTOR: C J Allen

REGISTERED OFFICE: 19 Friar Road
Brighton
East Sussex
BN1 6NG

REGISTERED NUMBER: 09395519 (England and Wales)

ACCOUNTANTS: OBC The Accountants Ltd
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

BURGESS ALLEN LIMITED (REGISTERED NUMBER: 09395519)**BALANCE SHEET
31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		2,192		3,271
CURRENT ASSETS					
Debtors	5	427,700		528,717	
Cash at bank		<u>118,350</u>		<u>211,201</u>	
		546,050		739,918	
CREDITORS					
Amounts falling due within one year	6	<u>126,909</u>		<u>50,732</u>	
NET CURRENT ASSETS			<u>419,141</u>		<u>689,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>421,333</u>		<u>692,457</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>421,332</u>		<u>692,456</u>
			<u>421,333</u>		<u>692,457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2019 and were signed by:

C J Allen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

1. STATUTORY INFORMATION

Burgess Allen Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2018	
and 31 January 2019	<u>4,606</u>
DEPRECIATION	
At 1 February 2018	1,335
Charge for year	<u>1,079</u>
At 31 January 2019	<u>2,414</u>
NET BOOK VALUE	
At 31 January 2019	<u>2,192</u>
At 31 January 2018	<u>3,271</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by associates	348,717	528,717
Other debtors	<u>78,983</u>	<u>-</u>
	<u>427,700</u>	<u>528,717</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	4,568	-
Amounts owed to associates	92,250	-
Taxation and social security	26,491	7,499
Other creditors	3,600	43,233
	<u>126,909</u>	<u>50,732</u>

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.