

REGISTERED NUMBER: 09395519 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

BURGESS ALLEN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2018**

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BURGESS ALLEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,271		503
CURRENT ASSETS					
Debtors	5	528,717		224,791	
Cash at bank		<u>211,201</u>		<u>729,818</u>	
		739,918		954,609	
CREDITORS					
Amounts falling due within one year	6	<u>50,732</u>		<u>239,530</u>	
NET CURRENT ASSETS			<u>689,186</u>		<u>715,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>692,457</u>		<u>715,582</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings		<u>692,456</u>		<u>715,581</u>	
		<u>692,457</u>		<u>715,582</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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.

BALANCE SHEET - continued
31 JANUARY 2018

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 9 May 2018 and were signed by:

C J Allen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2017	718
Additions	3,888
At 31 January 2018	<u>4,606</u>
DEPRECIATION	
At 1 February 2017	215
Charge for year	1,120
At 31 January 2018	<u>1,335</u>
NET BOOK VALUE	
At 31 January 2018	<u>3,271</u>
At 31 January 2017	<u>503</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by associates	528,717	178,600
Other debtors	-	46,191
	<u>528,717</u>	<u>224,791</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	7,499	166,625
Other creditors	43,233	72,905
	<u>50,732</u>	<u>239,530</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.