

Registered number: 09829347

Burton & Flood Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

Prepared By:
Altomar Accountancy Ltd
75
Parkstone Road
Poole
Dorset
BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

DIRECTORS

L D Burton

D Flood

REGISTERED OFFICE

75 Parkstone Road

Poole

Dorset

BH15 2NZ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09829347

ACCOUNTANTS

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

Burton & Fines Ltd
ACCOUNTS

FOR THE YEAR ENDED 30/09/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	506,520	506,520
CURRENT ASSETS			
Cash at bank and in hand		<u>23,223</u>	<u>24,827</u>
		23,223	24,827
CREDITORS: Amounts falling due within one year	4	<u>124,532</u>	<u>124,144</u>
NET CURRENT LIABILITIES		(101,309)	(99,317)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>405,211</u>	<u>407,203</u>
CREDITORS: Amounts falling due after more than one year	5	<u>307,195</u>	<u>367,889</u>
NET ASSETS		<u>98,016</u>	<u>39,314</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>97,916</u>	<u>39,214</u>
SHAREHOLDERS' FUNDS		<u>98,016</u>	<u>39,314</u>

For the year ending 30/09/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/06/2018 and signed on their behalf
by

.....

L D Burton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS

Cost

At 30/09/2017

Depreciation

At 30/09/2017

Net Book Amounts

At 30/09/2017

3. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/10/2016	506,520	506,520
At 30/09/2017	<u>506,520</u>	<u>506,520</u>

Burton & Flood Ltd

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	24,022	9,804
VAT	5,680	5,680
Directors current account	94,430	108,360
Accruals	400	300
	<u>124,532</u>	<u>124,144</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Loans >1yr	307,195	367,889
	<u>307,195</u>	<u>367,889</u>

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Class 1 shares of £1 each	100	100
	<u>-</u>	<u>100</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.