

Registered number: 09829347

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Burton & Flood Ltd

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ACCOUNTS

FOR THE YEAR ENDED 30/09/2021

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Prepared By:

Altomar Accountancy Ltd

192-194

Alder Road

Bournemouth

BH12 4AX

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Burton & Flood Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 30/09/2021

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

192-194

Alder Road

Bournemouth

BH12 4AX

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ACCOUNTS  
FOR THE YEAR ENDED 30/09/2021  
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| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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## BALANCE SHEET AT 30/09/2021

|  | Notes | 2021<br>£      | 2020<br>£      |
|--|-------|----------------|----------------|
| FIXED ASSETS                                   |       |                |                |
| Tangible assets                                | 3     | 506,520        | 506,520        |
| CURRENT ASSETS                                 |       |                |                |
| Debtors  | 5     | 220            | 220            |
| Cash at bank and in hand                       |       | <u>12,389</u>  | <u>5,607</u>   |
|  |       | 12,609         | 5,827          |
| CREDITORS: Amounts falling due within one year | 6     | <u>275,800</u> | <u>296,265</u> |
| NET CURRENT LIABILITIES                        |       | (263,191)      | (290,438)      |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |       | <u>243,329</u> | <u>216,082</u> |
| CAPITAL AND RESERVES                           |       |                |                |
| Called up share capital                        | 7     | 100            | 100            |
| Profit and loss account                        |       | <u>243,229</u> | <u>215,982</u> |
| SHAREHOLDERS' FUNDS                            |       | <u>243,329</u> | <u>216,082</u> |

For the year ending 30/09/2021 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 22/12/2021 and signed on their behalf by

.....  
L D Burton  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2021

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 section 1A - 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. EMPLOYEES

|                             | 2021 | 2020 |
|-----------------------------|------|------|
|                             | No.  | No.  |
| Average number of employees | 2    | 2    |

3. TANGIBLE FIXED ASSETS

Cost

At 30/09/2021

Depreciation

At 30/09/2021

Net Book Amounts

At 30/09/2021

4. INVESTMENT PROPERTIES

|               | Investment<br>Properties<br>£ | Total<br>£     |
|---------------|-------------------------------|----------------|
| Fair value    |                               |                |
| At 01/10/2020 | <u>506,520</u>                | <u>506,520</u> |
| At 30/09/2021 | <u>506,520</u>                | <u>506,520</u> |

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|   |                |                |
|---|----------------|----------------|
| 5. DEBTORS  | 2021           | 2020           |
|   | £              | £              |
| Amounts falling due within one year               |                |                |
| Prepayments                                       | <u>220</u>     | <u>220</u>     |
|   | <u>220</u>     | <u>220</u>     |
| 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR |                |                |
|   | 2021           | 2020           |
|   | £              | £              |
| UK corporation tax                                | 12,011         | 17,180         |
| VAT   | 4,700          | -              |
| Directors current account                         | 251,359        | 278,735        |
| Other creditors                                   | 7,380          | -              |
| Accruals  | <u>350</u>     | <u>350</u>     |
|   | <u>275,800</u> | <u>296,265</u> |
| 7. SHARE CAPITAL                                  | 2021           | 2020           |
|   | £              | £              |
| Allotted, issued and fully paid:                  |                |                |
| 100 Class 1 shares of £1 each                     | <u>100</u>     | <u>100</u>     |
|   | <u>100</u>     | <u>100</u>     |
| New shares issued during period:                  |                |                |
| 100 Class 1 shares of £1 each                     | <u>100</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.