

Registered number: 09829347

Burton & Flood Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/09/2022

Prepared By:

Altomar Accountancy Ltd

192- 194 Alder Road

Bournemouth

BH12 4AX

Burton & Flood Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	506,520	506,520
CURRENT ASSETS			
Debtors	5	220	220
Cash at bank and in hand		<u>17,537</u>	<u>12,389</u>
		17,757	12,609
CREDITORS: Amounts falling due within one year	6	<u>235,750</u>	<u>275,800</u>
NET CURRENT LIABILITIES		(217,993)	(263,191)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>288,527</u>	<u>243,329</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>288,427</u>	<u>243,229</u>
SHAREHOLDERS' FUNDS		<u>288,527</u>	<u>243,329</u>

For the year ending 30/09/2022 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 13/12/2022 and signed on their behalf by

.....
L D Burton
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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

	2022	2021
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

Cost

At 30/09/2022

Depreciation

At 30/09/2022

Net Book Amounts

At 30/09/2022

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/10/2021	<u>506,520</u>	<u>506,520</u>
At 30/09/2022	<u>506,520</u>	<u>506,520</u>

5. DEBTORS

	2022 £	2021 £
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

	2022 £	2021 £
UK corporation tax	11,664	12,011
VAT	8,300	4,700
Directors current account	205,556	251,359
Other creditors	9,790	7,380
Accruals	<u>440</u>	<u>350</u>
	<u>235,750</u>	<u>275,800</u>

7. SHARE CAPITAL

	2022 £	2021 £
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.