REGISTERED NUMBER: 00412607 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

BURLEY COURT LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

BURLEY COURT LIMITED (REGISTERED NUMBER: 00412607)

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FOR THE YEAR ENDED 31 DECEMBER 2018

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BURLEY COURT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:	M H Hasker Mrs J M Hasker L J Hasker
SECRETARY:	L J Hasker
REGISTERED OFFICE:	3 Durrant Road Bournemouth Dorset BH2 6NE
REGISTERED NUMBER:	00412607 (England and Wales)
ACCOUNTANTS:	Carter & Coley 3 Durrant Road Bournemouth Dorset BH2 6NE

BURLEY COURT LIMITED (REGISTERED NUMBER: 00412607)

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**89,358**		93,963
Investments	5		**5,000**		5,000
			94,358		98,963
CURRENT ASSETS					
Stocks	6	**775**		650	
Debtors	7	**10,583**		12,690	
Cash at bank and in hand		**90,257**		98,481	
		101,615		111,821	
CREDITORS					
Amounts falling due within one year	8	**117,675**		117,427	
NET CURRENT LIABILITIES			**(16,060)**		(5,606)
TOTAL ASSETS LESS CURRENT LIABILITIES			**78,298**		93,357
CREDITORS					
Amounts falling due after more than one year	9		**2,500**		2,500
NET ASSETS			**75,798**		90,857

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
CAPITAL AND RESERVES					
Called up share capital			**2,500**		2,500
Retained earnings			**73,298**		88,357
SHAREHOLDERS' FUNDS			**75,798**		90,857

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 25 September 2019 and were signed on its behalf by:

Mrs J M Hasker - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Burley Court 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 represents services provided during the year, exclusive of Value Added Tax.

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

Freehold property	- 2% on cost
Fixtures, fittings and equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2017 - 10) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 January 2018 and 31 December 2018	**135,565**	**161,003**	**296,568**
DEPRECIATION			
At 1 January 2018	**54,226**	**148,379**	**202,605**
Charge for year	**2,711**	**1,894**	**4,605**
At 31 December 2018	**56,937**	**150,273**	**207,210**
NET BOOK VALUE			
At 31 December 2018	**78,628**	**10,730**	**89,358**
At 31 December 2017	81,339	12,624	93,963

5. **FIXED ASSET INVESTMENTS**

	Other investment £
COST	
At 1 January 2018 and 31 December 2018	**5,000**
NET BOOK VALUE	
At 31 December 2018	**5,000**
At 31 December 2017	5,000

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6. **STOCKS**

	2018	2017
	£	£
Stocks	775	650

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Corporation tax	810	3,563
Prepayments and accrued income	9,773	9,127
	10,583	12,690

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	1,618	1,252
Social security and other taxes	779	653
VAT	2,898	2,764
Wages control	-	1,357
Deposits held	33,506	29,947
Other creditors	483	1,748
Directors' current accounts	66,109	70,960
Accruals and deferred income	12,282	8,746
	117,675	117,427

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Preference shares (see note 10)	2,500	2,500
Amounts falling due in more than five years:		
Repayable by instalments		
Preference shares	2,500	2,500

continued...

10. LOANS

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Preference shares	**2,500**	2,500

11. RELATED PARTY DISCLOSURES

At the balance sheet date the company had received loans from the directors of £66,109 (2017 - £70,960) which are included in creditors falling due within one year. This balance is interest free and repayable on demand.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BURLEY COURT LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burley Court Limited for the year ended 31 December 2018 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Burley Court Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Burley Court Limited and state those matters that we have agreed to state to the Board of Directors of Burley Court Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burley Court Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Burley Court Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Burley Court Limited. You consider that Burley Court Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Burley Court Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

25 September 2019

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.