

REGISTERED NUMBER: 04526708 (England and Wales)

MALCOLM BURGESS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013



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FOR THE YEAR ENDED 31 OCTOBER 2013**

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MALCOLM BURGESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS

Mr M Burgess M R I C S
Mrs F Burgess

REGISTERED OFFICE

1 Fennell Court
Sandal
Wakefield
West Yorkshire
WF2 6TS

REGISTERED NUMBER:

04526708 (England and Wales)

ACCOUNTANTS

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

BANKERS

Santander
59 - 61 Station Road
Leeds
LS15 8DT

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	994	617
		<u>994</u>	<u>617</u>
CURRENT ASSETS			
Debtors		21,019	21,764
Cash at bank		294,479	318,663
		<u>315,498</u>	<u>340,427</u>
CREDITORS			
Amounts falling due within one year		2,968	5,446
		<u>2,968</u>	<u>5,446</u>
NET CURRENT ASSETS		<u>312,530</u>	<u>334,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>313,524</u>	<u>335,598</u>
PROVISIONS FOR LIABILITIES		<u>199</u>	<u>123</u>
NET ASSETS		<u><u>313,325</u></u>	<u><u>335,475</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		313,225	335,375
		<u>313,325</u>	<u>335,375</u>
SHAREHOLDERS' FUNDS		<u><u>313,325</u></u>	<u><u>335,475</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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

MALCOLM BURGESS LIMITED (REGISTERED NUMBER. 04526708)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 April 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Malcolm Burgess', is written over the printed name.

Mr M Burgess M R I C S - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

It was the decision of the directors to fully amortise the goodwill in the year ended 31 October 2010

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	130,000
AMORTISATION	
At 1 November 2012	
and 31 October 2013	130,000
NET BOOK VALUE	
At 31 October 2013	-
At 31 October 2012	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

3 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 November 2012	500	662	6,743	7,905
Additions	223	-	589	812
	<u>723</u>	<u>662</u>	<u>7,332</u>	<u>8,717</u>
At 31 October 2013				
DEPRECIATION				
At 1 November 2012	384	480	6,424	7,288
Charge for year	51	28	356	435
	<u>435</u>	<u>508</u>	<u>6,780</u>	<u>7,723</u>
At 31 October 2013				
NET BOOK VALUE				
At 31 October 2013	<u>288</u>	<u>154</u>	<u>552</u>	<u>994</u>
At 31 October 2012	<u>116</u>	<u>182</u>	<u>319</u>	<u>617</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
50	Ordinary A shares	£1	50	50
50	Ordinary B shares	£1	50	50
			<u>100</u>	<u>100</u>