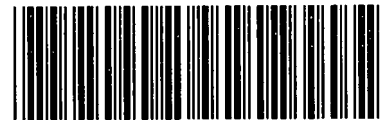


MALCOLM BURGESS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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MALCOLM BURGESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		245,013		120,567
			<u>245,013</u>		<u>120,567</u>
CURRENT ASSETS					
Debtors		27,490		335	
Cash at bank		152,440		173,877	
		<u>179,930</u>		<u>174,212</u>	
CREDITORS					
Amounts falling due within one year		155,856		3,976	
		<u>155,856</u>		<u>3,976</u>	
NET CURRENT ASSETS			24,074		170,236
TOTAL ASSETS LESS CURRENT LIABILITIES			269,087		290,803
PROVISIONS FOR LIABILITIES			114		113
NET ASSETS			<u>268,973</u>		<u>290,690</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			268,873		290,590
SHAREHOLDERS' FUNDS			<u>268,973</u>		<u>290,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

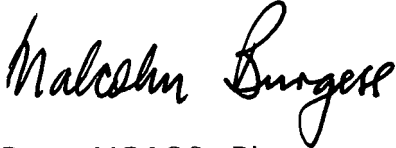
The directors acknowledge their responsibilities for:

- (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.

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 6 April 2016 and were signed on its behalf by:

A handwritten signature in black ink that reads "Malcolm Burgess". The signature is written in a cursive style with a large initial 'M' and a long, sweeping tail on the 'g'.

Mr M Burgess ~~M.B.L.C.S.~~ - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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.

Long leasehold	- Not depreciated
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 2014 and 31 October 2015	130,000
AMORTISATION	
At 1 November 2014 and 31 October 2015	130,000
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £
COST			
At 1 November 2014	-	120,000	723
Additions	123,911	521	-
	<u>123,911</u>	<u>120,521</u>	<u>723</u>
At 31 October 2015	123,911	120,521	723
DEPRECIATION			
At 1 November 2014	-	-	483
Charge for year	-	-	36
Eliminated on disposal	-	-	-
	<u>-</u>	<u>-</u>	<u>519</u>
At 31 October 2015	-	-	519
NET BOOK VALUE			
At 31 October 2015	<u>123,911</u>	<u>120,521</u>	<u>204</u>
At 31 October 2014	<u>-</u>	<u>120,000</u>	<u>240</u>
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2014	662	7,332	128,717
Additions	-	399	124,831
Disposals	-	(479)	(479)
	<u>662</u>	<u>7,252</u>	<u>253,069</u>
At 31 October 2015	662	7,252	253,069
DEPRECIATION			
At 1 November 2014	531	7,136	8,150
Charge for year	20	329	385
Eliminated on disposal	-	(479)	(479)
	<u>551</u>	<u>6,986</u>	<u>8,056</u>
At 31 October 2015	551	6,986	8,056
NET BOOK VALUE			
At 31 October 2015	<u>111</u>	<u>266</u>	<u>245,013</u>
At 31 October 2014	<u>131</u>	<u>196</u>	<u>120,567</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary A shares	£1	50	50
50	Ordinary B shares	£1	50	50
			<u>100</u>	<u>100</u>