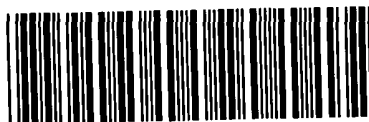


REGISTERED NUMBER: 04526708 (England and Wales)

MALCOLM BURGESS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

SATURDAY



A63WUHQQ

A29

08/04/2017

#91

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MALCOLM BURGESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

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

MALCOLM BURGESS LIMITED (REGISTERED NUMBER: 04526708)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	502,999	245,013
		<u>502,999</u>	<u>245,013</u>
CURRENT ASSETS			
Debtors		-	27,490
Cash at bank		22,084	152,440
		<u>22,084</u>	<u>179,930</u>
CREDITORS			
Amounts falling due within one year		249,452	155,856
		<u>249,452</u>	<u>155,856</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(227,368)</u>	<u>24,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,631</u>	<u>269,087</u>
PROVISIONS FOR LIABILITIES		<u>273</u>	<u>114</u>
NET ASSETS		<u><u>275,358</u></u>	<u><u>268,973</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		275,258	268,873
		<u>275,358</u>	<u>268,973</u>
SHAREHOLDERS' FUNDS		<u><u>275,358</u></u>	<u><u>268,973</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 notes form part of these abbreviated accounts

MALCOLM BURGESS LIMITED (REGISTERED NUMBER: 04526708)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 24 March 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Burgess', followed by a period.

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 2016

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 January 2015).

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.

Freehold property	- Not depreciated
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 2015 and 31 October 2016	130,000
AMORTISATION	
At 1 November 2015 and 31 October 2016	130,000
NET BOOK VALUE	
At 31 October 2016	-
At 31 October 2015	-

MALCOLM BURGESS LIMITED (REGISTERED NUMBER: 04526708)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

3. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £
COST			
At 1 November 2015	123,911	120,521	723
Additions	-	257,200	-
At 31 October 2016	<u>123,911</u>	<u>377,721</u>	<u>723</u>
DEPRECIATION			
At 1 November 2015	-	-	519
Charge for year	-	-	31
At 31 October 2016	<u>-</u>	<u>-</u>	<u>550</u>
NET BOOK VALUE			
At 31 October 2016	<u>123,911</u>	<u>377,721</u>	<u>173</u>
At 31 October 2015	<u>123,911</u>	<u>120,521</u>	<u>204</u>

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2015	662	7,252	253,069
Additions	-	1,449	258,649
At 31 October 2016	<u>662</u>	<u>8,701</u>	<u>511,718</u>
DEPRECIATION			
At 1 November 2015	551	6,986	8,056
Charge for year	16	616	663
At 31 October 2016	<u>567</u>	<u>7,602</u>	<u>8,719</u>
NET BOOK VALUE			
At 31 October 2016	<u>95</u>	<u>1,099</u>	<u>502,999</u>
At 31 October 2015	<u>111</u>	<u>266</u>	<u>245,013</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary A shares	£1	50	50
50	Ordinary B shares	£1	50	50
			<u>100</u>	<u>100</u>