

REGISTERED NUMBER: 04526708 (England and Wales)

MALCOLM BURGESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

MALCOLM BURGESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

DIRECTORS:	Mrs F Burgess Mrs C L Browne
REGISTERED OFFICE:	Flat 23 Aylmer House 74 Portsmouth Road Cobham Surrey KT11 1FG
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

ABRIDGED BALANCE SHEET
31 OCTOBER 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>501,714</u>		<u>501,728</u>
			501,714		501,728
CURRENT ASSETS					
Cash at bank		43,920		28,517	
CREDITORS					
Amounts falling due within one year		<u>203,355</u>		<u>199,246</u>	
NET CURRENT LIABILITIES			<u>(159,435)</u>		<u>(170,729)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>342,279</u>		<u>330,999</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>342,179</u>		<u>330,899</u>
			<u>342,279</u>		<u>330,999</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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.

ABRIDGED BALANCE SHEET - continued
31 OCTOBER 2023

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 1 February 2024 and were signed on its behalf by:

Mrs F Burgess - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1. **STATUTORY INFORMATION**

Malcolm Burgess 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2022	
and 31 October 2023	<u>130,000</u>
AMORTISATION	
At 1 November 2022	
and 31 October 2023	<u>130,000</u>
NET BOOK VALUE	
At 31 October 2023	<u>-</u>
At 31 October 2022	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £
COST			
At 1 November 2022			
and 31 October 2023	<u>123,911</u>	<u>377,721</u>	<u>723</u>
DEPRECIATION			
At 1 November 2022	-	-	662
Charge for year	<u>-</u>	<u>-</u>	<u>9</u>
At 31 October 2023	<u>-</u>	<u>-</u>	<u>671</u>
NET BOOK VALUE			
At 31 October 2023	<u>123,911</u>	<u>377,721</u>	<u>52</u>
At 31 October 2022	<u>123,911</u>	<u>377,721</u>	<u>61</u>

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2022			
and 31 October 2023	<u>662</u>	<u>2,167</u>	<u>505,184</u>
DEPRECIATION			
At 1 November 2022	627	2,167	3,456
Charge for year	<u>5</u>	<u>-</u>	<u>14</u>
At 31 October 2023	<u>632</u>	<u>2,167</u>	<u>3,470</u>
NET BOOK VALUE			
At 31 October 2023	<u>30</u>	<u>-</u>	<u>501,714</u>
At 31 October 2022	<u>35</u>	<u>-</u>	<u>501,728</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.