

p2 sign & return
to Cllr. Ather

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011
FOR
BURNEY ESTATE MANAGEMENT LIMITED**



BURNEY ESTATE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2011**

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BURNEY ESTATE MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2011

DIRECTORS: M Sutcliffe
R D Clark
M J Bridge

SECRETARY: M Sutcliffe

REGISTERED OFFICE: May Tree House
Burney Road
Westhumble
Dorking
Surrey
RH5 6AX

REGISTERED NUMBER: 04743521

ACCOUNTANTS: Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

BURNEY ESTATE MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		10,000		10,000
CURRENT ASSETS					
Debtors		1,050		560	
Cash at bank		14,853		12,257	
		<u>15,903</u>		<u>12,817</u>	
CREDITORS					
Amounts falling due within one year		<u>354</u>		<u>337</u>	
NET CURRENT ASSETS			<u>15,549</u>		<u>12,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,549</u>		<u>22,480</u>
CAPITAL AND RESERVES					
Called up share capital	3		14,500		14,500
Maintenance reserve			11,049		7,821
Profit and loss account			-		159
SHAREHOLDERS' FUNDS			<u>25,549</u>		<u>22,480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 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 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 19th September 2012 and were signed on its behalf by



R D Clark - Director



M J Bridge - Director

The notes form part of these abbreviated accounts

BURNEY ESTATE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

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 annual service charges and licence fees receivable

Road and verges

No depreciation is provided on the road and verges as the directors believe that they are maintained to a standard so that there is no decrease in the value below the original 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	
and 31st December 2011	<u>10,000</u>
NET BOOK VALUE	
At 31st December 2011	<u>10,000</u>
At 31st December 2010	<u>10,000</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
58	Ordinary	£250	<u>14,500</u>	<u>14,500</u>