

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BURNEY ESTATE MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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BURNEY ESTATE MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 (England and Wales)

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		10,000		10,000
CURRENT ASSETS					
Debtors		1,190		1,050	
Cash at bank		<u>17,372</u>		<u>14,853</u>	
		18,562		15,903	
CREDITORS					
Amounts falling due within one year		<u>366</u>		<u>354</u>	
NET CURRENT ASSETS			<u>18,196</u>		<u>15,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,196</u>		<u>25,549</u>
CAPITAL AND RESERVES					
Called up share capital	3		14,500		14,500
Maintenance reserve			<u>13,696</u>		<u>11,049</u>
SHAREHOLDERS' FUNDS			<u>28,196</u>		<u>25,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 August 2013 and were signed on its behalf by:

R D Clark - Director

M J Bridge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

COST

At 1 January 2012
and 31 December 2012

**Total
£**

10,000

NET BOOK VALUE

At 31 December 2012
At 31 December 2011

10,000

10,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
58	Ordinary	£250	<u>14,500</u>	<u>14,500</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.