

REGISTERED NUMBER: 04743521 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
BURNEY ESTATE MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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BURNEY ESTATE MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS: R D Clark
M J Bridge
A M Loose

SECRETARY: R D Clark

REGISTERED OFFICE: Skerries
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

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		10,000		10,000
CURRENT ASSETS					
Debtors	4	420		560	
Cash at bank		26,455		24,928	
		26,875		25,488	
CREDITORS					
Amounts falling due within one year	5	396		390	
NET CURRENT ASSETS			26,479		25,098
TOTAL ASSETS LESS CURRENT LIABILITIES			36,479		35,098
CAPITAL AND RESERVES					
Called up share capital			14,500		14,500
Maintenance reserve			21,979		20,598
SHAREHOLDERS' FUNDS			36,479		35,098

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

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

R D Clark - Director

M J Bridge - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Burney Estate Management 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st January 2016.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

3. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 January 2016
and 31 December 2016

10,000

NET BOOK VALUE

At 31 December 2016
At 31 December 2015

10,000

10,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016
£

2015
£

Annual service charges due from
householders

420

560

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016
£
396

2015
£
390

Accruals

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.