5896321

BURGOYNE CAPITAL LIMITED

FINANCIAL STATEMENTS

31ST AUGUST 2007

Griffith, Miles, Sully & Co

Chartered Accountants



BURGOYNE CAPITAL LIMITED

FINANCIAL STATEMENTS

for the year ended 31st August 2007

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BURGOYNE CAPITAL LIMITED

COMPANY INFORMATION

31st August 2007

Incorporated	in England on 4th August 2006
Number	5896321
Director	J Burgoyne
Secretary	Sabre Tooth Law Limited
Registered office	14 Wyndham House 34 Sloane Square London SW1W 8AR
Accountants	Griffith Miles Sully & Company 7 Gore Road Burnham Slough Berks SL1 8AA

BURGOYNE CAPITAL LIMITED

DIRECTOR'S REPORT

31st August 2007

The director presents his report and the financial statements for the year ended 31st August 2007

Principal activity

The principal activity of the company is the marketing of hedge funds

Director

The director of the company during the year was as follows

J Burgoyne

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved on 28th February 2008

J. Burgoyne
Director

BURGOYNE CAPITAL LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director on the unaudited financial statements of Burgoyne Capital Limited

Year ended 31st August 2007

In accordance with the engagement letter dated 15th September 2007 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the director in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st August 2007 that give a true and fair view under the Companies Act 1985 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out and audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Griffith Miles Sully & Co

Griffith, Miles, Sully & Co
Chartered Accountants

28th February 2008

BURGOYNE CAPITAL LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st August 2007

	Notes	£
Turnover	2	47,926
Net operating expenses		
Administrative expenses		(10,547)
Profit on ordinary activities before taxation		37,379
Taxation	3	(7,512)
Profit on ordinary activities after taxation being profit for the financial year		29,867
Dividends paid		(17,000)
Balance carried forward		12,867

BURGOYNE CAPITAL LIMITED

BALANCE SHEET
at 31st August 2007

	Notes	£
Current assets		
Debtors	4	20,298
Cash at bank		9,010
		29,308
Creditors: amounts falling due within one year	5	(15,441)
Total assets less current liabilities		13,867
Capital and reserves		
Called up share capital	6	1,000
Profit and loss account		12,867
Total shareholders' funds		13,867

The director considers that for the year ended 31st August 2007 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985 No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 4 to 7 were approved by the director on 28th February 2008.

J. Burgoyne
Director

BURGOYNE CAPITAL LIMITED

NOTES ON FINANCIAL STATEMENTS
Year ended 31st August 2007

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the amount derived from the provision of services

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences

2. Turnover

In the opinion of the director, all of the turnover of the company is attributable to geographical markets outside the UK

3. Taxation

	£
UK Corporation tax	7,512

There is currently no material deferred taxation liability

4. Debtors

	£
Trade debtors	20,298

5. Creditors: amounts falling due within one year

	£
Corporation tax	7,512
Other creditors	7,929
	15,441

6. Called up share capital	Number of shares	£
Authorised:		
Ordinary shares of £1	1,000	1,000
Allotted, called up and fully paid:		
Ordinary shares of £1	1,000	1,000