

Registered Number:05896321

England and Wales

Burgoyne Capital Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 August 2011

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Burgoyne Capital Limited
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Burgoyne Capital Limited
Company Information
For the year ended 31 August 2011

Director	J Burgoyne
Registered Number	05896321
Registered Office	20A Cherry Orchard Highworth Wiltshire SN6 7AU
Accountant	Griffith, Miles, Sully & Co 20A Cherry Orchard Highworth Wiltshire SN6 7AU

Burgoyne Capital Limited
Director's Report
For the year ended 31 August 2011

The director presents his report and accounts for the year ended 31 August 2011

Principal activities

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

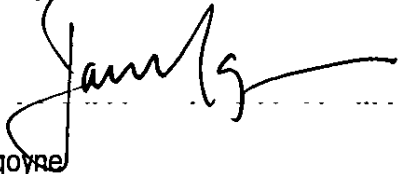
Director

The director who served the company throughout the year was as follows

J Burgoyne

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed by the director

A handwritten signature in black ink, appearing to read 'J Burgoyne', is written over a horizontal dashed line.

J Burgoyne
Director

Date approved 05 March 2012

**Burgoyne Capital Limited
Accountant's Report
For the year ended 31 August 2011**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 and you consider that the company is exempt from an audit under the Companies Act 2006

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 him 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.

We have not been instructed to carry out an 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 us and we do not, therefore, express any opinion on the financial statements.

20A Cherry Orchard
Highworth
Wiltshire
SN6 7AU

Dated: 05 March 2012

Burgoyne Capital Limited
Profit and Loss Account
For the year ended 31 August 2011

	Notes	2011 £	2010 £
Turnover		23,982	41,161
Gross profit		23,982	41,161
Administrative expenses		(38,689)	(24,535)
Operating loss	2	(14,707)	16,626
Other interest receivable and similar income		1,244	-
Loss on ordinary activities before taxation		(13,463)	16,626
Tax on loss on ordinary activities	3	-	(4,419)
Loss for the financial year		(13,463)	12,207

Burgoyne Capital Limited
Balance Sheet
As at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	2,989	997
Investments	5	40,072	40,072
		43,061	41,069
Current assets			
Debtors	6	810	241
Cash at bank and in hand		1,006	16,987
		1,816	17,228
Creditors: amounts falling due within one year	7	(36,939)	(36,896)
Net current liabilities		(35,123)	(19,668)
Total assets less current liabilities		7,938	21,401
Net assets		7,938	21,401
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account	9	6,938	20,401
Shareholders funds		7,938	21,401

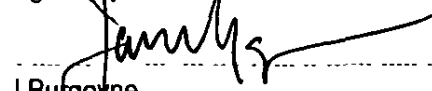
For the year ended 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by the director



J Burgoyne
Director

Date approved by the board 05 March 2012

Burgoyne Capital Limited
Notes to the Financial Statements
For the year ended 31 August 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Tangible fixed assets

Tangible fixed assets are stated at cost or less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment	33% Reducing balance
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Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Operating loss	2011 £	2010 £
The operating loss is stated after charging/(crediting)		
Depreciation of tangible fixed assets	1,473	491
Director's remuneration	6,250	5,700

3 Tax on loss on ordinary activities

	2011 £	2010 £
Current tax		
UK corporation tax	-	4,419
Tax on loss on ordinary activities	-	4,419

There is no material deferred taxation liability.

Burgoyne Capital Limited
Notes to the Financial Statements continued
For the year ended 31 August 2011

4 Tangible fixed assets

Cost or valuation

	£
At 01 September 2010	3,315
Additions	3,465
At 31 August 2011	6,780

Depreciation

At 01 September 2010	2,318
Charge for year	1,473
At 31 August 2011	3,791

Net book values

At 31 August 2011	2,989
At 31 August 2010	997

5 Fixed asset investments

	Other investments - unlisted	Total
	£	£
At 01 September 2010	40,072	40,072
At 31 August 2011	40,072	40,072

	2011 £	2010 £
6 Debtors: amounts falling due within one year		
Other debtors	810	241

	2011 £	2010 £
7 Creditors: amounts falling due within one year		
Taxation and social security	-	4,419
Director's current accounts	36,460	32,027
Other creditors	479	450
	36,939	36,896

8 Share capital

	2011 £	2010 £
Allotted called up and fully paid		
1000 Ordinary shares of £1 00 each	1,000	1,000
	1,000	1,000

Burgoyne Capital Limited
Notes to the Financial Statements continued
For the year ended 31 August 2011

9 Reserves

	Profit & loss account
	£
Balance at 01 September 2010	20,401
Loss for the year	(13,463)
Balance at 31 August 2011	6,938