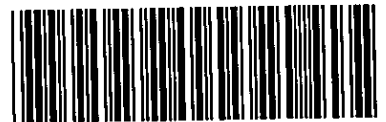


Registered Number:05896321
England and Wales

Burgoyne Capital Limited
Report of the Director and Unaudited Financial Statements
For the year ended 31 August 2012

FRIDAY



A05 *A21RH15N* #108
08/02/2013
COMPANIES HOUSE

Burgoyne Capital Limited
Contents Page
For the year ended 31 August 2012

Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Profit and Loss Account	9

Burgoyne Capital Limited
Company Information
For the year ended 31 August 2012

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

**Burgoyne Capital Limited
Director's Report
For the year ended 31 August 2012**

The director presents his report and accounts for the year ended 31 August 2012

Principal activities

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

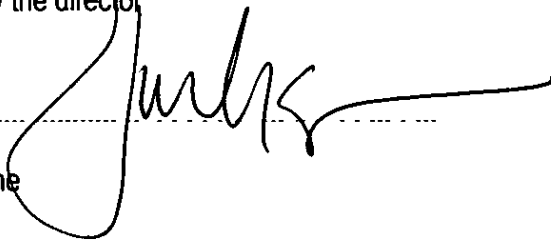
Director

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 30 January 2013

**Burgoyne Capital Limited
Accountant's Report
For the year ended 31 August 2012**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

20A Cherry Orchard
Highworth
Wiltshire
SN6 7AU

Dated: 30 January 2013

Burgoyne Capital Limited
Profit and Loss Account
For the year ended 31 August 2012

	Notes	2012 £	2011 £
Turnover		35,294	23,982
		<u>35,294</u>	<u>23,982</u>
Operating costs:			
Staff costs		(7,195)	(6,250)
Depreciation and other amounts written off fixed assets		(1,448)	(1,473)
Other operating charges		(31,164)	(30,966)
Operating Loss	2	<u>(4,513)</u>	<u>(14,707)</u>
Income from other fixed asset investments		3,684	(1,244)
Loss for the financial year		<u>(829)</u>	<u>(13,463)</u>

Burgoyne Capital Limited
Balance Sheet
As at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	2,939	2,989
Investments	4	40,072	40,072
		43,011	43,061
Current assets			
Debtors	5	432	810
Cash at bank and in hand		9,577	1,006
		10,009	1,816
Creditors: amounts falling due within one year	6	(45,911)	(36,939)
Net current liabilities		(35,902)	(35,123)
Total assets less current liabilities		7,109	7,938
Net assets		7,109	7,938
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	6,109	6,938
Shareholders funds		7,109	7,938

For the year ended 31 August 2012 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 30 January 2013

Burgoyne Capital Limited
Notes to the Financial Statements
For the year ended 31 August 2012

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 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
------------------	----------------------

Fixed asset investments

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

2 Operating loss	2012	2011
	£	£
The operating loss is stated after charging/(crediting)		
Depreciation of tangible fixed assets	1,448	1,473
Director's remuneration	7,195	6,250
	<u> </u>	<u> </u>

Burgoyne Capital Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2012

3 Tangible fixed assets

Cost or valuation

	£
At 01 September 2011	6,780
Additions	1,398
At 31 August 2012	<u>8,178</u>

Depreciation

At 01 September 2011	3,791
Charge for year	1,448
At 31 August 2012	<u>5,239</u>

Net book values

At 31 August 2012	<u>2,939</u>
At 31 August 2011	<u>2,989</u>

4 Fixed asset investments

	Other investments - unlisted	Total
	£	£
At 01 September 2011	40,072	40,072
At 31 August 2012	<u>40,072</u>	<u>40,072</u>

5 Debtors: amounts falling due within one year

	2012 £	2011 £
Other debtors	432	810

6 Creditors: amounts falling due within one year

	2012 £	2011 £
Director's current accounts	45,351	36,460
Other creditors	560	479
	<u>45,911</u>	<u>36,939</u>

7 Share capital

	2012 £	2011 £
Allotted called up and fully paid		
1000 Ordinary shares of £1 00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

Burgoyne Capital Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2012

8 Reserves

	Profit & loss account
	£
Balance at 01 September 2011	6,938
Loss for the year	(829)
Balance at 31 August 2012	<u>6,109</u>