

Registered Number 07106021

BIRTLEY HOUSE (KENT) LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	659,971	700,822
		<u>659,971</u>	<u>700,822</u>
Current assets			
Debtors		34,792	27,318
Cash at bank and in hand		31,878	41,271
		<u>66,670</u>	<u>68,589</u>
Creditors: amounts falling due within one year	3	(100,623)	(76,276)
Net current assets (liabilities)		<u>(33,953)</u>	<u>(7,687)</u>
Total assets less current liabilities		<u>626,018</u>	<u>693,135</u>
Creditors: amounts falling due after more than one year	3	(1,050,668)	(1,024,277)
Total net assets (liabilities)		<u>(424,650)</u>	<u>(331,142)</u>
Capital and reserves			
Called up share capital	4	360,000	360,000
Profit and loss account		(784,650)	(691,142)
Shareholders' funds		<u>(424,650)</u>	<u>(331,142)</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 22 February 2017

And signed on their behalf by:

Paul Mortimer-Lee, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value of fees, net of any value added tax and discounts, for services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Furniture and equipment 25% straight line

Motor vehicle 25% straight line

Building 4% straight line

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Going concern

At the balance sheet date the company's liabilities exceeded its assets. The company has received assurances from the directors that they will continue to give financial support to the company for twelve months from the signing of these accounts.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	932,713
Additions	6,986
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>939,699</u>

Depreciation

At 1 June 2015	231,891
Charge for the year	47,837
On disposals	-
At 31 May 2016	<u>279,728</u>

Net book values

At 31 May 2016	<u>659,971</u>
At 31 May 2015	<u>700,822</u>

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	485,302	503,730
Instalment debts due after 5 years	384,337	405,856

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
360,000 Ordinary shares of £1 each	360,000	360,000

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.