Registration number: 07124669

Burley Consultants (South West) Limited

Annual Report and Unaudited Abbreviated Accounts

for the Year Ended 31 January 2015



Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

Burley Consultants (South West) Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Burley Consultants (South West) Limited for the Year Ended 31 January 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Burley Consultants (South West) Limited for the year ended 31 January 2015 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Burley Consultants (South West) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Burley Consultants (South West) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burley Consultants (South West) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Burley Consultants (South West) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Burley Consultants (South West) Limited. You consider that Burley Consultants (South West) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Burley Consultants (South West) Limited. 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 statutory accounts.

Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH
Date: 22.10.15

Burley Consultants (South West) Limited

(Registration number: 07124669)

Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	659	442
Current assets			
Debtors		24,599	19,906
Cash at bank and in hand		15,888	30,443
		40,487	50,349
Creditors: Amounts falling due within one year		(6,393)	(7,568)
Net current assets		34,094	42,781
Net assets		34,753	43,223
Capital and reserves			
Called up share capital	3	700	700
Profit and loss account		34,053	42,523
Shareholders' funds		34,753	43,223

For the year ending 31 January 2015 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 director acknowledges 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 director on 21.10.15

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Mr D Burley
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Burley Consultants (South West) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2014	2,021	2,021
Additions	659	659
At 31 January 2015	2,680	2,680
Depreciation		
At 1 February 2014	1,579	1,579
Charge for the year	442	442
At 31 January 2015	2,021	2,021
Net book value		
At 31 January 2015	659	659
At 31 January 2014	442	442

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A shares of £1 each	500	500	500	500
Ordinary B shares of £1 each	100	100	100	100
Ordinary C shares of £1 each	70	70	70	70
Ordinary D shares of £1 each	30	30	30	30
	700	700	700	700

4 Related party transactions

Related party transactions

During the year the company made cash advances totalling £55,217 (2014: £55,274) to the director. This amount has been partly repaid by way of capital introduced and the balance outstanding as at 31 January 2015 was £19,316 (2014: £514). This amount is included in debtors due within one year. Interest is charged on any overdrawn balance. Interest was charged on any overdrawn balance at 4% before 31 March 2014 and 3.25% after that date. Interest of £228 was charged during the year.

Also during the year the company paid dividends of £25,000 and rent of £668 to Mr Burley.