Registration number: 07124669

Burley Consultants (South West) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

Burley Consultants (South West) Limited

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Burley Consultants (South West) Limited

Company Information

Director	Mr D Burley
Registered office	6 Houndiscombe Road Plymouth Devon PL4 6HH
Accountants	Houndiscombe Consultants Limited T/A Condy Mathias Chartered Accountants 6 Houndiscombe Road Plymouth Devon PL4 6HH

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 2018

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 2018 as set out on pages 3 to 7 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

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 the Board of Directors of Burley Consultants (South West) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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.

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Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

2 October 2018

Burley Consultants (South West) Limited

(Registration number: 07124669)
Balance Sheet as at 31 January 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	547	869
Current assets			
Debtors	5	9,279	2,020
Cash at bank and in hand		3,828	5,394
		13,107	7,414
Creditors: Amounts falling due within one year	6	(8,034)	(7,428)
Net current assets/(liabilities)		5,073	(14)
Net assets		5,620	855
Capital and reserves			
Called up share capital		700	700
Profit and loss account		4,920	155
Total equity		5,620	855

The notes on pages 5 to 7 form an integral part of these financial statements.

Burley Consultants (South West) Limited

(Registration number: 07124669)
Balance Sheet as at 31 January 2018

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 2 October 2018

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Mr D Burley
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

1 General information

The address of its registered office is:
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

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

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 February 2017	3,871	3,871
At 31 January 2018	3,871	3,871
Depreciation		
At 1 February 2017	3,002	3,002
Charge for the year	322	322
At 31 January 2018	3,324	3,324
Carrying amount		
At 31 January 2018	547	547
At 31 January 2017	869	869

5 Debtors

	2018 £	2017 £
Other debtors	9,279	2,020
	9,279	2,020

6 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Taxation and social security	1,342	1,048
Accruals and deferred income	1,693	1,284
Other creditors	4,999	5,096
	8,034	7,428

7 **Related party transactions**

During the year the company made advances totalling £40,350, to directors, this amount was partly repaid during the year and the balance outstanding at the year end was £7,252. This amount is included in debtors due within 1 year.
The maximum overdrawn balance during the year was £7,252. Interest of 2.5% is charged on any overdrawn balance.
Total interest of £60 was charged to the director in the year,

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.