Company Registration No. 08118621 (England and Wales)

S & J BURGIN LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

TUESDAY

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COMPANIES HOUSE

S & J BURGIN LIMITED

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S & J BURGIN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		7,589		9,930
Current assets					
Stocks		745		795	
Debtors		65,532		92,993	
Cash at bank and in hand		77,825		62,478	
		144,102		156,266	
Creditors: amounts falling due within one year		(56,462)		(63,340)	
Net current assets			87,640		92,926
Total assets less current liabilities			95,229		102,856
Creditors: amounts falling due after more than one year			(78,111)		(88,166)
Provisions for liabilities			(1,518)		(1,986)
			15,600		12,704
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,500		12,604
Shareholders' funds			15,600		12,704

S & J BURGIN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/5/16

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Mr D Burgin
Director

Company Registration No. 08118621

S & J BURGIN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	15% reducing balance & 33% straight line
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2014 & at 31 August 2015	16,717
Depreciation	
At 1 September 2014	6,787
Charge for the year	2,341
At 31 August 2015	9,128
Net book value	
At 31 August 2015	7,589
At 31 August 2014	9,930

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs J Burgin	-	3,556	-	-	3,556	-
		3,556	-	-	3,556	-