

BUTTERWORTH INVESTMENTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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COMPANIES HOUSE



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BUTTERWORTH INVESTMENTS LIMITED

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BUTTERWORTH INVESTMENTS LIMITED
REGISTERED NUMBER:00233763

BALANCE SHEET
AS AT 31 MARCH 2017

	2017 £	2016 £
Fixed assets		
Tangible assets	112	132
Investments	617,802	664,619
	<u>617,914</u>	<u>664,751</u>
Current assets		
Debtors	178	224
Cash at bank and in hand	16,538	28,999
	<u>16,716</u>	<u>29,223</u>
Creditors: amounts falling due within one year	<u>(15,391)</u>	<u>(25,237)</u>
Net current assets	<u>1,325</u>	<u>3,986</u>
Total assets less current liabilities	<u>619,239</u>	<u>668,737</u>
Net assets	<u><u>619,239</u></u>	<u><u>668,737</u></u>
Capital and reserves		
Called up share capital	8,000	8,000
Profit and loss account	611,239	660,737
	<u>619,239</u>	<u>668,737</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 May 2017.

C.D. Butterworth
Director



1. Transactions with directors

Included within debtors is a loan to J.M. Butterworth of £178 (2016: £224). Amounts repaid during the year totalled £224 and a further advance of £178 was made. The outstanding amount at the year end was repaid on 3 April 2017. The advance was unsecured and interest free.