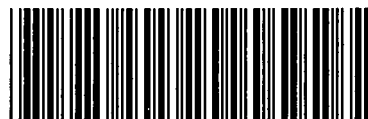


Registration number 00373689

**Burkes Properties Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2014**

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**Burkes Properties Limited**

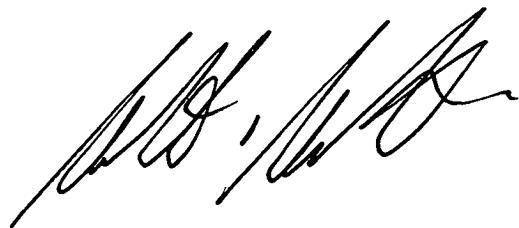
**Accountants' report to the Board of Directors on the  
unaudited financial statements of Burkes Properties Limited**

In accordance with the engagement letter dated 13 November 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30 April 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Parrott & Parrott Limited**  
**Certified Public Accountants**

**8 July 2014**

**5F South Hams Business Park**  
**Kingsbridge**  
**Devon**  
**TQ7 3QH**

**Burkes Properties Limited**

**Abbreviated balance sheet  
as at 30 April 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		19,400		19,400
<b>Current assets</b>					
Debtors		6,787		6,700	
Cash at bank		148,868		125,387	
		<u>155,655</u>		<u>132,087</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(85,578)</u>		<u>(67,185)</u>	
<b>Net current assets</b>			<u>70,077</u>		<u>64,902</u>
<b>Total assets less current liabilities</b>			<u>89,477</u>		<u>84,302</u>
<b>Net assets</b>			<u><u>89,477</u></u>		<u><u>84,302</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2,000		2,000
Other reserves			7,155		7,155
Profit and loss account			80,322		75,147
<b>Shareholders' funds</b>			<u><u>89,477</u></u>		<u><u>84,302</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**Burkes Properties Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2014 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 8 July 2014 and signed on its behalf by

**Roger Giles**  
Director



**Sylvia Giles**  
Director



Registration number 00373689

**The notes on page 4 form an integral part of these financial statements.**

# Burkes Properties Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2014

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the rental income derived from the company's properties during the year and derives from the provision of goods falling within the company's ordinary activities..

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation is provided on the freehold property

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 May 2013	19,400
At 30 April 2014	19,400
<b>Net book values</b>	
At 30 April 2014	19,400
At 30 April 2013	19,400

3. Share capital	2014 £	2013 £
<b>Authorised</b>		
2,000 Ordinary shares of £1 each	2,000	2,000
<b>Allotted, called up and fully paid</b>		
2,000 Ordinary shares of £1 each	2,000	2,000
<b>Equity Shares</b>		
2,000 Ordinary shares of £1 each	2,000	2,000