

Registered  
Number:  
02610769

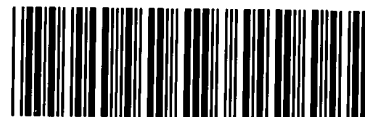
# BURVALE LTD.

## UNAUDITED FINANCIAL STATEMENTS

Year ended  
31 March 2016

AMENDED  
ACCOUNTS

MONDAY



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COMPANIES HOUSE

**BURVALE LTD.**  
**UNAUDITED FINANCIAL STATEMENTS**  
Year ended 31 March 2016  
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**BURVALE LTD.**  
**UNAUDITED FINANCIAL STATEMENTS**  
Year ended 31 March 2016  
Balance Sheet

	NOTES	£	2016 £	£	£	2015 £	£
<b>Non-current Assets</b>							
<b>Tangible Assets</b>	2		6,638			8,950	
				6,638			8,950
<b>Current Assets</b>							
Trade Debtors		-			23,283		
Bank & Cash in hand		25,915			21,589		
Other Debtors	3	176			2,017		
			26,091			46,889	
<b>Liabilities : Amounts falling due within one year</b>							
Other Creditors	4	2,621			7,990		
Accruals	5	960			900		
			3,581			8,890	
<b>Net Current Assets</b>				22,510			37,999
<b>Liabilities : Amounts falling due over one year</b>							
Director Loans			45,938			38,438	
				45,938			38,438
<b>Provisions for Liabilities &amp; Charges</b>							
Deferred Taxation			1,328			1,790	
				1,328			1,790
<b>TOTAL NET ASSETS</b>				- 18,117			6,721
<b>Capital</b>							
Ordinary Shares				2			2
Reserves				6,719			17,930
Profit & Loss Account				- 24,838			- 11,211
<b>Shareholder's Funds</b>				- 18,117			6,721

**BURVALE LTD.**  
**UNAUDITED FINANCIAL STATEMENTS**  
Year ended 31 March 2016  
Balance Sheet (Continued...)

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For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

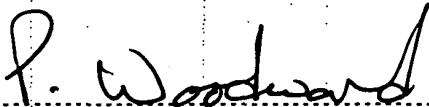
Members have not required the company to obtain an audit in accordance with section 476 of the act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller entities (effective April 2008)

ON BEHALF OF THE BOARD:



**P. B. Woodward**  
Director

Approved Date:

14th December 2017

## **1 ACCOUNTING POLICIES**

### **Accounting Convention**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Compliance with Accounting Standards**

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

### **Turnover**

The turnover shown in the net profit and loss account represents the amounts invoiced during the period, net of VAT.

### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows;

Office Equipment	-	3 Year Straight Line
Motor Vehicles	-	20% Reducing Balance

### **Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to received repayments of tax.

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### **Amended Accounts**

These accounts are to replace the original accounts. They are now the statutory accounts and are prepared as they were at the date of the original accounts.

## 2 TANGIBLE FIXED ASSET REGISTER

	TOTAL
<u>COST</u>	£
As at the 01 April 2015	11,718
Additions	-
Disposals	-
As at the 31 March 2016	<u>11,718</u>
<u>DEPRECIATION</u>	
As at the 01 April 2015	2,769
Charge for the period	2,312
On disposals	-
As at the 31 March 2016	<u>5,080</u>
<u>NET BOOK VALUE</u>	
As at the 31 March 2016	<u>6,638</u>
As at the 01 April 2015	8,950

**BURVALE LTD.**  
**UNAUDITED FINANCIAL STATEMENTS**  
Year ended 31 March 2016

Notes to the Accounts

**3 SHARE CAPITAL**

**Allotted issued & fully paid :**

<b>Class</b>	<b>Value £</b>	<b>Number</b>	<b>2016 £</b>	<b>2015 £</b>
Ordinary	1	2	2	2
			<u>2</u>	<u>2</u>

**BURVALE LTD.**  
**UNAUDITED FINANCIAL STATEMENTS**  
Year ended 31 March 2016  
Notes to the Accounts

**4 TRANSACTIONS WITH DIRECTORS**

During the year a loan account existed between the company and the directors. The balance payable by the company at the 31 March 2016.

	2016 £	2015 £
<b>P. B. Woodward</b>	45,938	38,438
	<u>45,938</u>	<u>38,438</u>

**5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2016 £
Profit / Loss for the financial year	- 24,838
<b>Net deduction to shareholders' funds</b>	<u>24,838</u>
Opening Shareholders' funds	6,721
<b>Closing Shareholders' funds</b>	<u>- 18,117</u>
Equity Interests	<u>- 18,117</u>

**6 ULTIMATE CONTROLLING PARTY**

There is considered to be no ultimate controlling party as B. P. Woodward and A. P. Woodward each hold 50% of the issued share capital.