

**Registered
Number:
02610769**

BURVALE LTD.

UNAUDITED FINANCIAL STATEMENTS

**10 Month period ended
31 March 2014**

BURVALE LTD.
UNAUDITED FINANCIAL STATEMENTS
10 Month period ended 31st March 2014

Balance Sheet

	NOTES	£	2014 £	£	£	2013 £	£
Non-current Assets							
Tangible Assets	2		1,304			-	
				1,304			-
Current Assets							
Bank & Cash in hand		63,345			-		
Other Debtors	3	-			2		
			65,745			2	
Liabilities : Amounts falling due within one year							
Directors' Loan		37,007			-		
Other Creditors	4	11,411			-		
Accruals	5	700			-		
			49,118			-	
Net Current Assets				16,627			2
TOTAL NET ASSETS				17,932			2
Capital							
Ordinary Shares				2			2
Profit & Loss Account				17,930			-
Shareholder's Funds				17,932			2

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Balance Sheet (Continued...)

For the year ending 31 March 2014 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: 29/05/2014

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Notes to the Accounts

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.

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
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2 TANGIBLE FIXED ASSET REGISTER

	Office Equipment £	TOTAL £
<u>COST</u>		
As at the 01 June 2013	-	-
Additions	1,957	1,957
Disposals	-	-
As at the 31 March 2014	<u>1,957</u>	<u>1,957</u>
<u>DEPRECIATION</u>		
As at the 01 June 2013	-	-
Charge for the period	652	652
On disposals	-	-
As at the 31 March 2014	<u>652</u>	<u>652</u>
<u>NET BOOK VALUE</u>		
As at the 31 March 2014	<u>1,304</u>	<u>1,304</u>
As at the 01 June 2013	-	-

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3 OTHER DEBTORS

	2014	2013
	£	£
Directors' Loan	-	2
	<hr/>	
	-	2

4 OTHER CREDITORS

	2014	2013
	£	£
Corporation Tax	10,156	-
VAT	1,254	-
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	11,411	-

5 ACCRUALS

	2014	2013
	£	£
Accountancy	700	-
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	700	-
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Notes to the Accounts

6 SHARE CAPITAL

Allotted issued & fully paid :

Class	Value £	Number	2014 £	2013 £
Ordinary	1	2	2	2
			<u>2</u>	2

Shares authorised :

Class	Value £	Number	2014 £	2013 £
Ordinary	1	1,000	1,000	1,000
			<u>1,000</u>	1,000

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7 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 2014.

	2014	2013
	£	£
Mr P. B. Woodward	37,007	-
	<hr/> 37,007	-

8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014
	£
Profit / Loss for the financial year	17,930
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Net addition to shareholders' funds	17,930
Opening Shareholders' funds	2
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Closing Shareholders' funds	17,932
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Equity Interests	17,932
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9 ULTIMATE CONTROLLING PARTY

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

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.