

**Registered
Number:**
02610769

BURVALE LTD.

UNAUDITED FINANCIAL STATEMENTS

**Year ended
31 March 2018**

BURVALE LTD.
UNAUDITED FINANCIAL STATEMENTS
Year ended 31 March 2018
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BURVALE LTD.
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Year ended 31 March 2018
Balance Sheet

	NOTES	£	2018 £	£	£	2017 £	£
Non-current Assets							
Tangible Assets	2		24,427			5,310	
				24,427			5,310
Current Assets							
Bank & Cash in hand		8,180			26,825		
Other Debtors	3	4,245			233		
			12,425			27,058	
Liabilities : Amounts falling due within one year							
Other Creditors	4	-			403		
Accruals	5	960			720		
			960			1,123	
Net Current Assets				11,465			25,935
Liabilities : Amounts falling due over one year							
Director Loans			47,184			53,879	
				47,184			53,879
Provisions for Liabilities & Charges							
Deferred Taxation			4,885			1,062	
				4,885			1,062
TOTAL NET ASSETS				- 16,177			- 23,695
Capital							
Ordinary Shares				2			2
Reserves				- 23,697			- 18,119
Profit & Loss Account				7,518			- 5,578

Shareholder's Funds

- 16,177

- 23,695

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Balance Sheet (Continued...)

For the year ending 31 March 2018 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: 30/10/2018

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 January 2015).

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.

Micro-Entity Declaration

These accounts have been prepared and delivered in accordance with the micro-entity provisions.

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2 TANGIBLE FIXED ASSET REGISTER

<u>COST</u>	TOTAL £
As at the 01 April 2017	11,718
Additions	24,522
Disposals	9,762
As at the 31 March 2018	<u>26,478</u>
<u>DEPRECIATION</u>	
As at the 01 April 2017	6,408
Charge for the period	94
On disposals	4,451
As at the 31 March 2018	<u>2,051</u>
<u>NET BOOK VALUE</u>	
As at the 31 March 2018	<u>24,427</u>
As at the 01 April 2017	5,310

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Notes to the Accounts

3 SHARE CAPITAL

Allotted issued & fully paid :

Class	Value	Number	2018	2017
	£		£	£
Ordinary	1	2	2	2
			<u>2</u>	2

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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 2018.

	2018	2017
	£	£
P. B. Woodward	47,184	53,879
	47,184	53,879

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2018
	£
Profit / Loss for the financial year	7,518
Net deduction to shareholders' funds	-
Opening Shareholders' funds	- 23,695
Closing Shareholders' funds	- 16,177
Equity Interests	- 16,177

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.

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.