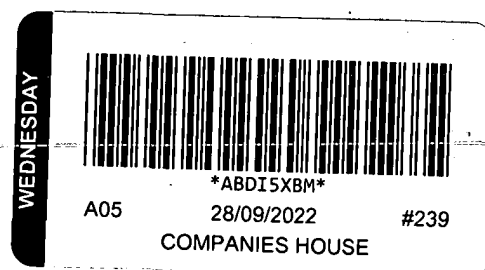


**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**BURLEIGH COURT (BARNSELY) MANAGEMENT**  
**LIMITED**

Gibson Booth Limited  
12 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB



**BURLEIGH COURT (BARNSELEY) MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02716314)**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**BURLEIGH COURT (BARNSELY) MANAGEMENT  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**DIRECTORS:**

Mrs T L Hunter  
Mr I S Wilkinson  
Mr R M Tomlinson

**SECRETARY:**

Mr J D Field

**REGISTERED OFFICE:**

Legal Governance Division  
Barnsley MBC  
Town Hall  
Barnsley  
South Yorkshire  
S70 2TA

**REGISTERED NUMBER:**

02716314 (England and Wales)

**ACCOUNTANTS:**

Gibson Booth Limited  
12 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

**BANKERS:**

National Westminster Bank plc  
26 Market Hill  
Barnsley  
South Yorkshire  
S70 2QE

**BURLEIGH COURT (BARNSELEY) MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02716314)**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	31.12.21 £	31.12.20 £
<b>CURRENT ASSETS</b>			
Debtors	4	51,519	51,269
Cash at bank		13,164	13,164
		<u>64,683</u>	<u>64,433</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	64,653	64,403
		<u>30</u>	<u>30</u>
<b>NET CURRENT ASSETS</b>			
		<u>30</u>	<u>30</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30</u>	<u>30</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	30	30
		<u>30</u>	<u>30</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30</u>	<u>30</u>

The notes form part of these financial statements

**BURLEIGH COURT (BARNSELEY) MANAGEMENT  
LIMITED (REGISTERED NUMBER: 02716314)**

**BALANCE SHEET - continued  
31 DECEMBER 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by:



Mrs T L Hunter - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Burleigh Court (Barnsley) Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Turnover**

Turnover represents the amounts receivable in the ordinary course of business in respect of the management of Burleigh Court, Burleigh Street, Barnsley. Turnover is recognised in the period in which management services have been provided.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>46,589</b>	<b>46,409</b>
Called up share capital not paid	<b>16</b>	<b>16</b>
Prepayments and accrued income	<b>4,914</b>	<b>4,844</b>
	<b><u>51,519</u></b>	<b><u>51,269</u></b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>49,602</b>	<b>49,422</b>
Other creditors	<b>13,311</b>	<b>13,311</b>
Accruals and deferred income	<b>1,740</b>	<b>1,670</b>
	<b><u>64,653</u></b>	<b><u>64,403</u></b>

**6. CALLED UP SHARE CAPITAL**

Allotted and issued:			<b>31.12.21</b>	<b>31.12.20</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
30	Ordinary share capital	£1	<b><u>30</u></b>	<b><u>30</u></b>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Ordinary shares	<b><u>16</u></b>	<b><u>16</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**7. RELATED PARTY DISCLOSURES**

**Entities with control, joint control or significant influence over  
the entity:**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Amounts included within trade debtors	<b>12,213</b>	<b>12,213</b>
Amounts included within trade creditors	<b>49,601</b>	<b>49,422</b>
Amounts included in other creditors	<b>13,311</b>	<b>13,311</b>
Services received from the related party(s)	<b>180</b>	<b>2,721</b>
	<b><u>180</u></b>	<b><u>2,721</u></b>