

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
BURLEIGH COURT (BARNSELEY) MANAGEMENT
LIMITED

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



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

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS:

Mrs T L Hunter
Mr I S Wilkinson

SECRETARY:

Mr G P Kirk

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 2019**

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	4	47,649	38,467
Cash at bank		13,224	13,178
		<u>60,873</u>	<u>51,645</u>
CREDITORS			
Amounts falling due within one year	5	60,843	51,615
		<u>30</u>	<u>30</u>
NET CURRENT ASSETS			
		<u>30</u>	<u>30</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30</u>	<u>30</u>
CAPITAL AND RESERVES			
Called up share capital	6	30	30
		<u>30</u>	<u>30</u>
SHAREHOLDERS' FUNDS		<u>30</u>	<u>30</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 notes form part of these financial statements

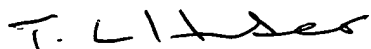
**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02716314)**

**BALANCE SHEET - continued
31 DECEMBER 2019**

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 29 April 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T. L. Hunter', is written over a horizontal line.

Mrs T L Hunter - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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.

Going concern

The financial statements have been prepared on a going concern basis. At the time of approval the UK economy was subject to the impact of the coronavirus pandemic outbreak. Projections and forecasts have been prepared based on a number of underlying assumptions, which are subject to significant uncertainty at this time. These show that the expected income and expenditure, together with current reserves and the possibility of obtaining potential funding allows the company to continue as a going concern.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	43,689	33,954
Called up share capital not paid	16	16
Prepayments and accrued income	3,944	4,497
	<u>47,649</u>	<u>38,467</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	46,702	37,494
Other creditors	13,311	13,311
Accruals and deferred income	830	810
	<u>60,843</u>	<u>51,615</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31.12.19	31.12.18
			£	£
30	Ordinary share capital	£1	<u>30</u>	<u>30</u>

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:

	2018	2017
	£	£
Ordinary shares	<u>16</u>	<u>16</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

7. RELATED PARTY DISCLOSURES

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

	31.12.19	31.12.18
	£	£
Amounts included within Trade debtors	12,213	15,430
Amounts included within Trade creditors	46,702	37,494
Amounts included in Other creditors	13,311	13,311
Services received from the related party(s)	8,385	6,326
Services provided to the related party(s)	2,027	1,572

8. SUBSEQUENT EVENTS

The directors have considered the global pandemic in producing these financial statements. Any impacts of the pandemic on this company is considered by the directors to be a non-adjusting event for these financial statements. At the time of review, the impact on the business and results is limited.