

Registered Number 03301998

BURTONS OF CUMBRIA LIMITED

Abbreviated Accounts

28 February 2007

BURTONS OF CUMBRIA LIMITED

Registered Number 03301998

Balance Sheet as at 28 February 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible	2	75,675	82,208
Tangible	3	<u>480,056</u>	<u>459,510</u>
Total fixed assets		555,731	541,718
Current assets			
Stocks		14,128	15,789
Debtors		4,588	3,584
Cash at bank and in hand		61,724	58,792
Total current assets		<u>80,440</u>	<u>78,165</u>
Creditors: amounts falling due within one year	4	(173,241)	(155,344)
Net current assets		(92,801)	(77,179)
Total assets less current liabilities		<u>462,930</u>	<u>464,539</u>
Creditors: amounts falling due after one year	5	(209,071)	(240,978)
Provisions for liabilities and charges		(53,370)	(38,530)
Total net Assets (liabilities)		200,489	185,031
Capital and reserves			
Called up share capital		42,000	42,000
Revaluation reserve		42,000	42,000
Profit and loss account		<u>116,489</u>	<u>101,031</u>
Shareholders funds		<u>200,489</u>	<u>185,031</u>

- a. For the year ending 28 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 08 October 2007

And signed on their behalf by:

R H Burton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2006	98,000
At 28 February 2007	<u>98,000</u>
Depreciation	
At 28 February 2006	15,792
Charge for year	6,533
At 28 February 2007	<u>22,325</u>
Net Book Value	
At 28 February 2006	82,208
At 28 February 2007	<u>75,675</u>

3 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 28 February 2006	509,474	509,474
additions	33,144	33,144
disposals		0
At 28 February 2007	<u>542,618</u>	<u>542,618</u>
Depreciation		
At 28 February 2006	49,964	49,964
Charge for year	12,598	12,598
on disposals		0
At 28 February 2007	<u>62,562</u>	<u>62,562</u>
Net Book Value		
At 28 February 2006	459,510	459,510
At 28 February 2007	<u>480,056</u>	<u>480,056</u>

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	31,907	30,918
Trade creditors	14,994	5,242
Other creditors	<u>126,340</u>	<u>119,184</u>
	173,241	155,344

5 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	<u>209,071</u>	<u>240,978</u>
	209,071	240,978