

**BURTONS OF CUMBRIA LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Doherty & Co

Chartered Accountants

Riddingdyke
Cummertrees
Annan
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DG12 5PU

Burtons of Cumbria Limited
Balance Sheet
As at 28 February 2017

Registered number: 03301998

	2017	2016 as restated
	£	£
Fixed assets	442,259	451,056
Current assets	166,663	170,137
Prepayments and accrued income	1,997	1,810
Creditors: Amounts Falling Due Within One Year	(70,609)	(44,047)
NET CURRENT ASSETS	98,051	127,900
TOTAL ASSETS LESS CURRENT LIABILITIES	540,310	578,956
Creditors: Amounts Falling After More Than One Year	-	(50,000)
Accruals and deferred income	(2,982)	(9,265)
NET ASSETS	537,328	519,691
CAPITAL AND RESERVES	537,328	519,691

Notes

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	3	4
	3	4

3. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

2017	2016 as restated
£	£

4. Other Commitments

At the end of the period the company had annual commitments under non-cancellable operating leases as follows:

	Land and buildings
	2017
	£
Leases due to expire	
Within 1 year	-
	1,140
	-
	1,140

Burtons of Cumbria Limited
Balance Sheet (continued)
As at 28 February 2017

5. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Richard Burton	-	40,000

6. Prior year adjustment

The comparative figures have been restated following the write off of deferred tax provision under the Micro Entity disclosure rules.

The total written off in the previous period is £48,764.

The opening reserves figure has likewise been restated to reflect this change.

7. General Information

Burtons of Cumbria Limited Registered number 03301998 is a limited by shares company incorporated in England & Wales. The Registered Office is Treetops, Pooley Bridge, Ullswater, Penrith, CA10 2NN.

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Burton

10th November 2017

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.