

Company Registration No. 4219141 (England and Wales)

STAPLEGROVE BURROWS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019
PAGES FOR FILING WITH REGISTRAR

STAPLEGROVE BURROWS LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

STAPLEGROVE BURROWS LIMITED

BALANCE SHEET

AS AT 31 MAY 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Investment properties	2		675,000		675,000
Current assets					
Debtors	3	3,578		2,600	
Cash at bank and in hand		141,321		119,027	
		<u>144,899</u>		<u>121,627</u>	
Creditors: amounts falling due within one year	4	(419,159)		(425,154)	
Net current liabilities			(274,260)		(303,527)
Total assets less current liabilities			<u>400,740</u>		<u>371,473</u>
Capital and reserves					
Called up share capital			100		100
Revaluation reserve	5	275,000		275,000	
Profit and loss reserves		125,640		96,373	
Total equity			<u>400,740</u>		<u>371,473</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 25 February 2020 and are signed on its behalf by:

Mr. S Rahman Greasley
Director

Company Registration No. 4219141

STAPLEGROVE BURROWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

1 Accounting policies

Company information

Staplegrove Burrows Limited is a private company limited by shares incorporated in England and Wales. The registered office is Staplegrove House, Berghers Hill, Wooburn Common, Buckinghamshire, England, HP10 0JP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss.

Where fair value cannot be achieved without undue cost or effort, investment property is accounted for as tangible fixed assets.

2 Investment property

	2019
	£
Fair value	
At 1 June 2018 and 31 May 2019	675,000
	<u><u> </u></u>

Investment property was valued on an open market basis on 30 November 2013 by Robinson and Hall.

3 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	3,578	2,600
	<u><u> </u></u>	<u><u> </u></u>

STAPLEGROVE BURROWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2019

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	417,246	422,673
Accruals and deferred income	1,913	2,481
	<u>419,159</u>	<u>425,154</u>

5 Revaluation reserve

	2019	2018
	£	£
At the beginning and end of the year	<u>275,000</u>	<u>275,000</u>

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.