

Burlington Lodge (No.11) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2018

Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

Burlington Lodge (No.11) Limited

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Burlington Lodge (No.11) Limited

Company Information

Director	Mr R C Corfield
Company secretary	Mr T I Maclellan
Registered office	1 Cornhill Ilminster Somerset TA19 0AD
Bankers	HSBC 67 George Street Richmond Surrey TW9 1HG
Accountants	Mitchams Chartered Accountants 1 Cornhill Ilminster Somerset TA19 0AD

Burlington Lodge (No.11) Limited

(Registration number: 04364544)

Balance Sheet as at 5 April 2018

	2018 £	2017 £
Fixed assets	<u>131,032</u>	<u>131,032</u>
Current assets	67,120	55,127
Creditors: Amounts falling due within one year	<u>(6,349)</u>	<u>(6,150)</u>
Net current assets	<u>60,771</u>	<u>48,977</u>
	<u>191,803</u>	<u>180,009</u>
Capital and reserves	<u>191,803</u>	<u>180,009</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

1 Cornhill
Ilminster
Somerset
TA19 0AD

The principal place of business is:

Edgeworth Mill
Duntisbourne Hill
Cirencester
Gloucestershire
GL7 7LF

These financial statements were authorised for issue by the director on 30 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Balance Sheet as at 5 April 2018

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 November 2018

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Mr R C Corfield
Director

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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.