

**REGISTERED NUMBER: 04565739 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2014**

**for**

**Burlington Land Limited**

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for the Year Ended 30 June 2014**

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**Burlington Land Limited**

**Company Information**  
**for the Year Ended 30 June 2014**

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**DIRECTORS:**

Mr D Itkin  
Ms A Itkin

**SECRETARY:**

Mr D Itkin

**REGISTERED OFFICE:**

C/o BFCA Ltd  
80 coleman Street  
London  
EC285BJ

**REGISTERED NUMBER:**

04565739 (England and Wales)

**ACCOUNTANTS:**

FPSS Limited T/A BFCA  
Chartered Accountants & Tax Advisers  
80 Coleman Street  
London  
EC2R 5BJ

**Burlington Land Limited (Registered number: 04565739)**

**Abbreviated Balance Sheet  
30 June 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	2		1,475		1,967
Investments	3		349		349
Investment property	4		4,108,976		4,108,976
			<u>4,110,800</u>		<u>4,111,292</u>
<b>CURRENT ASSETS</b>					
Debtors	5	766,687		808,590	
Cash at bank		<u>233,219</u>		<u>147,162</u>	
		999,906		955,752	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>140,355</u>		<u>101,732</u>	
<b>NET CURRENT ASSETS</b>			<u>859,551</u>		<u>854,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,970,351		4,965,312
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>368,750</u>		<u>393,750</u>
<b>NET ASSETS</b>			<u>4,601,601</u>		<u>4,571,562</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		17,977		17,977
Share premium			4,522,899		4,522,899
Profit and loss account			<u>60,725</u>		<u>30,686</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,601,601</u>		<u>4,571,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2015 and were signed on its behalf by:

Mr D Itkin - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	25% Reducing Balance
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**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Interest receivable**

Interest due from SCR MLR is recognised on the received basis due to the uncertainty of the timing of the repayment of the debt. All other interest is recognised on the accruals basis.

**Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u>3,497</u>
<b>DEPRECIATION</b>	
At 1 July 2013	1,530
Charge for year	<u>492</u>
At 30 June 2014	<u>2,022</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>1,475</u>
At 30 June 2013	<u>1,967</u>

3. FIXED ASSET INVESTMENTS

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u>349</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>349</u>
At 30 June 2013	<u>349</u>

4. INVESTMENT PROPERTY

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u>4,108,976</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>4,108,976</u>
At 30 June 2013	<u>4,108,976</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014

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5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 628,191 (2013 - £ 607,193 )

6. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>268,750</u>	<u>343,750</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
17,977	Ordinary shares	1	<u>17,977</u>	<u>17,977</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr D Itkin.



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.