

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**  
**FOR**  
**SIMON BURRIDGE & ASSOCIATES LIMITED**

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**FOR THE YEAR ENDED 31 October 2014**

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**SIMON BURRIDGE & ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 October 2014**

**DIRECTORS:**

S Burridge  
Mrs C R Burridge

**SECRETARY:**

Mrs C R Burridge

**REGISTERED OFFICE:**

Manor Farm House  
Drifffield  
Cirencester  
Gloucestershire  
GL7 5PY

**REGISTERED NUMBER:**

04924693 (England and Wales)

**ACCOUNTANTS:**

Mitchell Glanville Limited  
41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**ABBREVIATED BALANCE SHEET**  
**31 October 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		119
Investments	3		5,000		-
			<u>5,000</u>		<u>119</u>
<b>CURRENT ASSETS</b>					
Debtors		24,051		5,806	
Cash at bank		<u>14,444</u>		<u>17,475</u>	
		38,495		23,281	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,494</u>		<u>30,004</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,999)</u>		<u>(6,723)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>(6,604)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>-</u>		<u>(6,605)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>(6,604)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 27 July 2015 and were signed on its behalf by:

S Burrige - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 October 2014**

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).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013 and 31 October 2014	<u>9,743</u>
<b>DEPRECIATION</b>	
At 1 November 2013	9,624
Charge for year	<u>119</u>
At 31 October 2014	<u>9,743</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>-</u>
At 31 October 2013	<u>119</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	<u>5,000</u>
At 31 October 2014	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>5,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in creditors is £8,432 (2013: £20,088) and £23,588 (2013: £6,588) owing to Mr S BurrIDGE and Mrs C BurrIDGE, both are directors of the company.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 October 2014**

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is S Burridge.

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.