

Burghill Court Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

T Burton & Co Ltd
Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD

Burghill Court Limited

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Burghill Court Limited

Company Information

Directors	M Macgregor S P Morris
Company secretary	E Newnham
Registered office	Suite 1, Scotts Place 24 Scotts Road Bromley Kent BR1 3QD
Accountants	T Burton & Co Ltd Suite 1, Scotts Place 24 Scotts Road Bromley Kent BR1 3QD

Burghill Court Limited
(Registration number: 05970194)
Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	22,219	22,219
Current assets			
Cash at bank and in hand		2,411	1,059
Creditors: Amounts falling due within one year		<u>(210)</u>	<u>(420)</u>
Net current assets		<u>2,201</u>	<u>639</u>
Total assets less current liabilities		24,420	22,858
Creditors: Amounts falling due after more than one year		<u>(22,219)</u>	<u>(22,219)</u>
Net assets		<u><u>2,201</u></u>	<u><u>639</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	240	240
Profit and loss account		<u>1,961</u>	<u>399</u>
Total equity		<u><u>2,201</u></u>	<u><u>639</u></u>

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22 July 2019 and signed on its behalf by:

.....
S P Morris
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 31 October 2018

1 General information

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

The address of its registered office is:

Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD

These financial statements were authorised for issue by the Board on 22 July 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents service charges receivable.

Depreciation

The company owns the freehold of Burghill Court, Mayow Road, London SE26 on behalf of the leaseholders all of whom are shareholders. No provision for depreciation has been made in these accounts and, because it is unlikely that it will be sold in the foreseeable future, it will remain on the balance sheet at cost.

Asset class	Depreciation method and rate
Freehold	Not provided

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Burghill Court Limited

Notes to the Financial Statements for the Year Ended 31 October 2018

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 November 2017	22,219	22,219
At 31 October 2018	22,219	22,219
Depreciation		
Carrying amount		
At 31 October 2018	22,219	22,219
At 31 October 2017	22,219	22,219

Included within the net book value of land and buildings above is £22,219 (2017 - £22,219) in respect of freehold land and buildings.

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	240	240	240	240

5 Loans and borrowings

	2018 £	2017 £
Non-current loans and borrowings		
Other borrowings	22,219	22,219

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.