

**REGISTERED NUMBER: 07520024 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2019**

**for**

**Burden Bespoke Joinery Ltd**

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**for the Year Ended 30 April 2019**

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**Burden Bespoke Joinery Ltd**  
**Company Information**  
**for the Year Ended 30 April 2019**

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**DIRECTORS:**

N Burden  
Mrs R Burden

**REGISTERED OFFICE:**

The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford  
Dorset  
DT11 8JF

**REGISTERED NUMBER:**

07520024 (England and Wales)

**ACCOUNTANTS:**

KingsBere Accountants Limited  
The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford Forum  
Dorset  
DT11 8JF

**Burden Bespoke Joinery Ltd (Registered number: 07520024)**

**Balance Sheet**  
**30 April 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>12,066</b>		18,099
Tangible assets	5		<u><b>7,376</b></u>		<u>7,624</u>
			<b>19,442</b>		<b>25,723</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>12,000</b>		11,000	
Debtors	6	<b>134,066</b>		167,088	
Cash at bank		<u><b>66,760</b></u>		<u>22,484</u>	
		<b>212,826</b>		<b>200,572</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>178,619</b></u>		<u>128,637</u>	
<b>NET CURRENT ASSETS</b>			<u><b>34,207</b></u>		<u>71,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>53,649</b>		<b>97,658</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u><b>40,000</b></u>		<u>40,000</u>
<b>NET ASSETS</b>			<u><b>13,649</b></u>		<u><b>57,658</b></u>

The notes form part of these financial statements

**Burden Bespoke Joinery Ltd (Registered number: 07520024)**

**Balance Sheet - continued**  
**30 April 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		100
Retained earnings	10		<b>13,549</b>		57,558
<b>SHAREHOLDERS' FUNDS</b>			<b><u>13,649</u></b>		<u>57,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 October 2019 and were signed on its behalf by:

N Burden - Director

Mrs R Burden - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2019**

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**1. STATUTORY INFORMATION**

Burden Bespoke Joinery Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2019**

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**2. ACCOUNTING POLICIES - continued**

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2019**

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1 May 2018	
and 30 April 2019	<u><b>40,000</b></u>
<b>AMORTISATION</b>	
At 1 May 2018	<b>21,901</b>
Charge for year	<u><b>6,033</b></u>
At 30 April 2019	<u><b>27,934</b></u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u><b>12,066</b></u>
At 30 April 2018	<u><b>18,099</b></u>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 May 2018	<b>16,698</b>	<b>16,129</b>	<b>956</b>	<b>33,783</b>
Additions	<u><b>1,210</b></u>	<u><b>1,000</b></u>	<u><b>-</b></u>	<u><b>2,210</b></u>
At 30 April 2019	<u><b>17,908</b></u>	<u><b>17,129</b></u>	<u><b>956</b></u>	<u><b>35,993</b></u>
<b>DEPRECIATION</b>				
At 1 May 2018	<b>12,902</b>	<b>12,301</b>	<b>956</b>	<b>26,159</b>
Charge for year	<u><b>1,251</b></u>	<u><b>1,207</b></u>	<u><b>-</b></u>	<u><b>2,458</b></u>
At 30 April 2019	<u><b>14,153</b></u>	<u><b>13,508</b></u>	<u><b>956</b></u>	<u><b>28,617</b></u>
<b>NET BOOK VALUE</b>				
At 30 April 2019	<u><u><b>3,755</b></u></u>	<u><u><b>3,621</b></u></u>	<u><u><b>-</b></u></u>	<u><u><b>7,376</b></u></u>
At 30 April 2018	<u><u><b>3,796</b></u></u>	<u><u><b>3,828</b></u></u>	<u><u><b>-</b></u></u>	<u><u><b>7,624</b></u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2019**

6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>30.4.19</b>	30.4.18
			£	£	
	Trade debtors		<b>127,343</b>	164,198	
	Other debtors		<b>6,723</b>	2,890	
			<b><u>134,066</u></b>	<u>167,088</u>	
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>30.4.19</b>	30.4.18
			£	£	
	Trade creditors		<b>9,622</b>	11,640	
	Taxation and social security		<b>38,448</b>	29,521	
	Other creditors		<b>130,549</b>	87,476	
			<b><u>178,619</u></b>	<u>128,637</u>	
8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			<b>30.4.19</b>	30.4.18
			£	£	
	Other creditors		<b><u>40,000</u></b>	<u>40,000</u>	
9.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	<b>30.4.19</b>	30.4.18
				£	£
	100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2019**

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**10. RESERVES**

	<b>Retained earnings £</b>
At 1 May 2018	<b>57,558</b>
Profit for the year	<b>23,991</b>
Dividends	<b><u>(68,000)</u></b>
At 30 April 2019	<b><u>13,549</u></b>

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.