

REGISTERED NUMBER: 07520024 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Burden Bespoke Joinery Ltd

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for the Year Ended 30 April 2018

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Burden Bespoke Joinery Ltd
Company Information
for the Year Ended 30 April 2018

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 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		18,099		24,132
Tangible assets	5		<u>7,624</u>		<u>10,164</u>
			25,723		34,296
CURRENT ASSETS					
Stocks		11,000		24,050	
Debtors	6	167,088		171,987	
Cash at bank		<u>22,484</u>		<u>20,109</u>	
		200,572		216,146	
CREDITORS					
Amounts falling due within one year	7	<u>128,637</u>		<u>132,714</u>	
NET CURRENT ASSETS			<u>71,935</u>		<u>83,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			97,658		117,728
CREDITORS					
Amounts falling due after more than one year	8		<u>40,000</u>		<u>40,000</u>
NET ASSETS			<u>57,658</u>		<u>77,728</u>

The notes form part of these financial statements

Burden Bespoke Joinery Ltd (Registered number: 07520024)

Balance Sheet - continued
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		57,558		77,628
SHAREHOLDERS' FUNDS			<u>57,658</u>		<u>77,728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 30 November 2018 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 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2018

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 (2017 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2017	
and 30 April 2018	<u>40,000</u>
AMORTISATION	
At 1 May 2017	15,868
Charge for year	<u>6,033</u>
At 30 April 2018	<u>21,901</u>
NET BOOK VALUE	
At 30 April 2018	<u>18,099</u>
At 30 April 2017	<u>24,132</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2017				
and 30 April 2018	<u>16,698</u>	<u>16,129</u>	<u>956</u>	<u>33,783</u>
DEPRECIATION				
At 1 May 2017	11,637	11,026	956	23,619
Charge for year	<u>1,265</u>	<u>1,275</u>	<u>-</u>	<u>2,540</u>
At 30 April 2018	<u>12,902</u>	<u>12,301</u>	<u>956</u>	<u>26,159</u>
NET BOOK VALUE				
At 30 April 2018	<u>3,796</u>	<u>3,828</u>	<u>-</u>	<u>7,624</u>
At 30 April 2017	<u>5,061</u>	<u>5,103</u>	<u>-</u>	<u>10,164</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.4.18	30.4.17
			£	£
	Trade debtors		164,198	169,226
	Other debtors		2,890	2,761
			<u>167,088</u>	<u>171,987</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.4.18	30.4.17
			£	£
	Trade creditors		11,640	17,567
	Taxation and social security		29,521	41,876
	Other creditors		87,476	73,271
			<u>128,637</u>	<u>132,714</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		30.4.18	30.4.17
			£	£
	Other creditors		<u>40,000</u>	<u>40,000</u>
9.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	30.4.18	30.4.17
			£	£
	100 Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

10. RESERVES

	Retained earnings £
At 1 May 2017	77,628
Profit for the year	9,930
Dividends	<u>(30,000)</u>
At 30 April 2018	<u>57,558</u>

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.