

BURGESS FLOORING & BLINDS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

BURGESS FLOORING & BLINDS LIMITED
UNAUDITED ACCOUNTS
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BURGESS FLOORING & BLINDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

| | |
|--------------------------|---|
| Director | A Funnell |
| Company Number | 08436453 (England and Wales) |
| Registered Office | UNIT 6 & 7 15 SOUTHCOURT ROAD WORTHING BN14 7DF ENGLAND |

BURGESS FLOORING & BLINDS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|---|----------|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 18,513 | 17,593 |
| Current assets | | | |
| Inventories | | 50,400 | 50,400 |
| Debtors | <u>5</u> | 15,000 | 57,017 |
| Cash at bank and in hand | | 39,013 | 35,184 |
| | | <u>104,413</u> | <u>142,601</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (106,867) | (160,505) |
| Net current liabilities | | <u>(2,454)</u> | <u>(17,904)</u> |
| Net assets/(liabilities) | | <u>16,059</u> | <u>(311)</u> |
| Capital and reserves | | | |
| Profit and loss account | | <u>16,059</u> | <u>(311)</u> |
| Shareholders' funds | | <u>16,059</u> | <u>(311)</u> |

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 April 2023 and were signed on its behalf by

A Funnell
Director

Company Registration No. 08436453

BURGESS FLOORING & BLINDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Burgess Flooring & Blinds Limited is a private company, limited by shares, registered in England and Wales, registration number 08436453. The registered office is UNIT 6 & 7, 15 SOUTHCOURT ROAD, WORTHING, BN14 7DF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

| | Land & buildings | Plant & machinery | Total |
|--------------------------|---------------------------------|----------------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 April 2022 | 15,600 | 2,948 | 18,548 |
| Additions | - | 1,648 | 1,648 |
| At 31 March 2023 | 15,600 | 4,596 | 20,196 |
| Depreciation | | | |
| At 1 April 2022 | - | 955 | 955 |
| Charge for the year | - | 728 | 728 |
| At 31 March 2023 | - | 1,683 | 1,683 |
| Net book value | | | |
| At 31 March 2023 | 15,600 | 2,913 | 18,513 |
| At 31 March 2022 | 15,600 | 1,993 | 17,593 |

BURGESS FLOORING & BLINDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

| 5 Debtors | 2023 | 2022 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | - | 42,017 |
| Other debtors | 15,000 | 15,000 |
| | <u>15,000</u> | <u>57,017</u> |
| | <u><u>15,000</u></u> | <u><u>57,017</u></u> |
| 6 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Trade creditors | 11,696 | 32,147 |
| Taxes and social security | (5,669) | 843 |
| Proposed dividends | 26,595 | - |
| Other creditors | 74,245 | 127,515 |
| | <u>106,867</u> | <u>160,505</u> |
| | <u><u>106,867</u></u> | <u><u>160,505</u></u> |

7 Average number of employees

During the year the average number of employees was 4 (2022: 4).

