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**BURNSIDE HOUSE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 30 JUNE 2023**

**BURNSIDE HOUSE LIMITED**  
**REGISTERED NUMBER: 14080931**

**BALANCE SHEET**  
**AS AT 30 JUNE 2023**

	Note	2023 £
<b>Fixed assets</b>		
Investment property	4	1,100,599
		<u>1,100,599</u>
<b>Current assets</b>		
Debtors: amounts falling due within one year	5	28,903
Cash at bank and in hand	6	10,666
		<u>39,569</u>
Creditors: amounts falling due within one year	7	(1,153,103)
<b>Net current (liabilities)/assets</b>		<u>(1,113,534)</u>
<b>Total assets less current liabilities</b>		<u>(12,935)</u>
<b>Net (liabilities)/assets</b>		<u><u>(12,935)</u></u>
<b>Capital and reserves</b>		
Called up share capital		1,000
Profit and loss account		(13,935)
		<u><u>(12,935)</u></u>

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**BURNSIDE HOUSE LIMITED**  
**REGISTERED NUMBER: 14080931**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 JUNE 2023**

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The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**A Van Bildbeek**  
Director

Date: 5 October 2023

The notes on pages 3 to 5 form part of these financial statements.

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## BURNSIDE HOUSE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2023

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#### 1. General information

Burnside House Limited is a company limited by shares incorporated in England and Wales within the United Kingdom. The company was incorporated on 03 May 2022. The address of the registered office is 45 Pall Mall, London, SW1Y 5JG.

The company's principal activity is that of letting of owned or leased real estate.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

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

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Revenue

Revenue represents rent receivable from investment properties.

##### 2.3 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

#### 3. Employees

The average monthly number of employees, including directors, during the period was 3.

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BURNSIDE HOUSE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2023

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4. Investment property

Leasehold  
investment  
property  
£

Valuation

Additions at cost

1,100,599

At 30 June 2023

1,100,599

The 2023 valuations were made by the directors on an open market value for existing use basis.

5. Debtors

2023  
£

Other debtors

5,620

Prepayments and accrued income

23,283

28,903

6. Cash and cash equivalents

2023  
£

Cash at bank and in hand

10,666

10,666

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**BURNSIDE HOUSE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2023**

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**7. Creditors: Amounts falling due within one year**

	<b>2023</b>
	<b>£</b>
Trade creditors	<b>27,569</b>
Other creditors	<b>1,112,533</b>
Accruals and deferred income	<b>13,001</b>
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	<b>1,153,103</b>
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**8. Related party transactions**

At the balance sheet date, the company owed £50,000 to Plexus Property International Limited, a company under common directorship.

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.