

# Burnside Motors Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

James Fraser & Co. Ltd  
Chartered Accountants  
Barry Business Centre  
Main Street  
Barry  
Carnoustie  
Angus  
DD7 7RP

# Burnside Motors Ltd

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# **Burnside Motors Ltd**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr Michael Rosie<br>Mrs Suzanne Rosie  |
| <b>Registered office</b> | Unit 14A<br>Panmure Industrial Estate<br>Victoria Street<br>Carnoustie<br>Angus<br>DD7 7NP   |
| <b>Accountants</b>       | James Fraser & Co. Ltd<br>Chartered Accountants<br>Barry Business Centre<br>Main Street<br>Barry<br>Carnoustie<br>Angus<br>DD7 7RP |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Burnside Motors Ltd  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Burnside Motors Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Directors of Burnside Motors Ltd, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Burnside Motors Ltd and state those matters that we have agreed to state to the Directors of Burnside Motors Ltd, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burnside Motors Ltd and its Directors for our work or for this report.

It is your duty to ensure that Burnside Motors Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Burnside Motors Ltd. You consider that Burnside Motors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Burnside Motors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

James Fraser & Co. Ltd  
Chartered Accountants  
Barry Business Centre  
Main Street  
Barry  
Carnoustie  
Angus  
DD7 7RP

15 June 2017

# **Burnside Motors Ltd**

**(Registration number: SC468690)**  
**Balance Sheet as at 31 March 2017**

|  | <b>Note</b> | <b>2017</b><br><b>£</b> | <b>2016</b><br><b>£</b> |
|--|-------------|-------------------------|-------------------------|
| Fixed assets                                   |             | 22,448                  | 15,496                  |
| Current assets                                 |             | 53,159                  | 35,389                  |
| Creditors: Amounts falling due within one year |             | (27,761)                | (16,808)                |
| Net current assets                             |             | 25,398                  | 18,581                  |
| Total assets less current liabilities          |             | 47,846                  | 34,077                  |
| Accruals and deferred income                   |             | (750)                   | (1,050)                 |
|  |             | 47,096                  | 33,027                  |
| Capital and reserves                           |             | 47,096                  | 33,027                  |

The notes on page 4 form an integral part of these financial statements.  
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# **Burnside Motors Ltd**

**(Registration number: SC468690)**  
**Balance Sheet as at 31 March 2017**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

Unit 14A  
Panmure Industrial Estate  
Victoria Street  
Carnoustie  
Angus  
DD7 7NP

These financial statements were authorised for issue by the Directors on 15 June 2017

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Related party transactions**

#### **Transactions with directors**

|                         | <b>At 1 April<br/>2016<br/>£</b> | <b>Repayments<br/>by director<br/>£</b> | <b>At 31 March<br/>2017<br/>£</b> |
|-------------------------|----------------------------------|---|-----------------------------------|
| <b>2017</b>             |                                  |   |                                   |
| <b>Mr Michael Rosie</b> | 10,017                           | (11,545)                                | (1,527)                           |

|                         | <b>At 1 April<br/>2015<br/>£</b> | <b>Advances to<br/>directors<br/>£</b> | <b>At 31 March<br/>2016<br/>£</b> |
|-------------------------|----------------------------------|--|-----------------------------------|
| <b>2016</b>             |                                  |  |                                   |
| <b>Mr Michael Rosie</b> | (20,136)                         | 30,154                                 | 10,017                            |

# **Burnside Motors Ltd**

**(Registration number: SC468690)**

## **Balance Sheet as at 31 March 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 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.

Approved and authorised by the Board on 15 June 2017 and signed on its behalf by:

.....

Mr Michael Rosie

Director

The notes on page 4 form an integral part of these financial statements.  
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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.