

COMPANY REGISTRATION NUMBER: 00764805

Marjorie Burnett Limited

Filleted Unaudited Financial Statements

31 March 2017

Marjorie Burnett Limited

Financial Statements

Year ended 31 March 2017

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Marjorie Burnett Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	2,078,383	2,308,334
Current assets	638,252	537,824
Prepayments and accrued income	2,434	2,373
	640,686	540,197
Creditors: amounts falling due within one year	55,616	297,524
Net current assets	585,070	242,673
Total assets less current liabilities	2,663,453	2,551,007
Creditors: amounts falling due after more than one year	4,167	20,833
Accruals and deferred income	9,440	5,648
	2,649,846	2,524,526
Capital and reserves	2,649,846	2,524,526

Notes to the financial statements

1. Contingencies

A tax liability may arise with the German authorities in respect of the sale of an investment in a German property fund. Any potential tax liability cannot be quantified at the date of signing these financial statements.

2. Transition to FRS 105

As a result of transition to FRS 105 the revaluation reserve on the investment property and adjustments for investment impairment have been reversed.

For the 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 29 December 2017 , and are signed on behalf of the board by:

Mr D Edgington

Director

Company registration number: 00764805

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Bridge Street, Christchurch, Dorset, BH23 1EF.

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.