

REGISTERED NUMBER: 00764805 (England and Wales)

Marjorie Burnett Limited

Unaudited Financial Statements for the Year Ended 31 March 2018

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for the Year Ended 31 March 2018**

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Marjorie Burnett Limited (Registered number: 00764805)

Statement of Financial Position
31 March 2018

	2018		2017	
	£	£	£	£
Fixed assets		2,082,883		2,078,383
Current assets	737,160		638,252	
Prepayments and accrued income	2,187		2,434	
Creditors				
Amounts falling due within one year	(35,401)		(55,616)	
Net current assets		703,946		585,070
Total assets less current liabilities		2,786,829		2,663,453
Creditors				
Amounts falling due after more than one year		-		(4,167)
Accruals and deferred income		(7,545)		(9,440)
Net assets		2,779,284		2,649,846
Capital and reserves		2,779,284		2,649,846

Notes to the financial statements

1. Statutory information

Marjorie Burnett Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00764805

Registered office: 10 Bridge Street
Christchurch
Dorset
BH23 1EF

2. 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 liability cannot be quantified at the date of signing these financial statements.

Marjorie Burnett Limited (Registered number: 00764805)

Statement of Financial Position - continued
31 March 2018

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 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 accordance with the requirements of
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

Dr L Matthews - Director

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.