

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2021**  
**FOR**  
**ALISTAIR BURROUGHS DESIGN PARTNERSHIP**  
**LIMITED**  
**T/A**  
**BURROUGHS**

**ALISTAIR BURROUGHS DESIGN PARTNERSHIP  
LIMITED (REGISTERED NUMBER: 02256733)  
T/A BURROUGHS**

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FOR THE YEAR ENDED 31 MAY 2021**

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**ALISTAIR BURROUGHS DESIGN PARTNERSHIP  
LIMITED  
T/A BURROUGHS**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2021**

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**DIRECTORS:**

A C Burroughs  
A P Burroughs  
P O Burroughs  
L P O'Brien

**SECRETARY:**

L P O'Brien

**REGISTERED OFFICE:**

4 Radnor Court  
256 Cowbridge Road East  
Cardiff  
CF5 1GZ

**REGISTERED NUMBER:**

02256733 (England and Wales)

**ACCOUNTANTS:**

Graham Paul Chartered Accountants  
5 Ash Tree Court  
Woodsy Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8RW

**ALISTAIR BURROUGHS DESIGN PARTNERSHIP  
LIMITED (REGISTERED NUMBER: 02256733)  
T/A BURROUGHS**

**BALANCE SHEET  
31 MAY 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		77,018		95,895
<b>CURRENT ASSETS</b>					
Debtors	5	1,318,434		1,063,554	
Cash at bank and in hand		<u>728,464</u>		<u>965,366</u>	
		2,046,898		2,028,920	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>807,812</u>		<u>968,618</u>	
<b>NET CURRENT ASSETS</b>			<u>1,239,086</u>		<u>1,060,302</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,316,104		1,156,197
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(241,994)		(84,104)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(14,166)</u>		<u>(17,650)</u>
<b>NET ASSETS</b>			<u>1,059,944</u>		<u>1,054,443</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,059,844</u>		<u>1,054,343</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,059,944</u>		<u>1,054,443</u>

The notes form part of these financial statements

**ALISTAIR BURROUGHS DESIGN PARTNERSHIP  
LIMITED (REGISTERED NUMBER: 02256733)  
T/A BURROUGHS**

**BALANCE SHEET - continued  
31 MAY 2021**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 February 2022 and were signed on its behalf by:

A C Burroughs - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

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**1. STATUTORY INFORMATION**

Alistair Burroughs Design Partnership Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the fair value of services provided during the year on client assignments. Turnover is recognised as contract activity progresses and the right to consideration earned.

In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced and adjusted for those invoiced but relating to next year, and is recognised by reference to the stage of project completion.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost and 25% on cost
Fixtures and fittings	- 10% on cost

**Government grants**

Government grants that relate to revenue are recognised in other income over the period in which the related costs are incurred. Grants related to expenses and covid-19 support are recognised in other income as the grant becomes receivable. Such grants occur as a re-imbursement for expenses already incurred and as a result of local authority and government covid-19 support measures

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Corporation tax due is recognised as the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021**

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**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted at the balance sheet date and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rentals payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 32 (2020 - 34 ) .

**ALISTAIR BURROUGHS DESIGN PARTNERSHIP  
LIMITED (REGISTERED NUMBER: 02256733)  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 June 2020	218,010	91,253	309,263
Additions	9,450	961	10,411
At 31 May 2021	<u>227,460</u>	<u>92,214</u>	<u>319,674</u>
<b>DEPRECIATION</b>			
At 1 June 2020	185,295	28,073	213,368
Charge for year	21,225	8,063	29,288
At 31 May 2021	<u>206,520</u>	<u>36,136</u>	<u>242,656</u>
<b>NET BOOK VALUE</b>			
At 31 May 2021	<u>20,940</u>	<u>56,078</u>	<u>77,018</u>
At 31 May 2020	<u>32,715</u>	<u>63,180</u>	<u>95,895</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	894,658	836,050
Amounts recoverable on contracts	42,880	110,682
Other debtors	380,896	116,822
	<u>1,318,434</u>	<u>1,063,554</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	73,333	-
Finance leases	45,519	30,967
Trade creditors	265,171	280,859
Taxation and social security	269,765	517,544
Other creditors	154,024	139,248
	<u>807,812</u>	<u>968,618</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loan	166,667	-
Finance leases	<u>75,327</u>	<u>84,104</u>
	<u>241,994</u>	<u>84,104</u>

**8. FINANCIAL COMMITMENTS**

The company had total commitments at the balance sheet date of £57 (2020 - £285)

**9. RELATED PARTY DISCLOSURES**

During the year, the following transactions took place with Burroughs Stewart Associates Limited (BSA Ltd), a company under common control:

Sales made to BSA Ltd and included in turnover for the year: £198,227 (2020 - £341,733)

Amounts owed by BSA Ltd at Balance Sheet date (net of bad debt provision) and included in trade debtors and amounts recoverable on contracts: £312,647 (2020 - £156,840)

Sub-consultancy fees charged by BSA Ltd and included in sub-consultants costs for the year: £Nil (2020 - £6,594)

Amounts owed to BSA Ltd at Balance Sheet date and included in trade creditors and accruals: £40,380 (2020 - £40,380)

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.