REGISTERED NUMBER: 06546125 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

BURNSIDE (BRISTOL) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2020

COMPANY INFORMATION
for the Year Ended 31 MARCH 2020

DIRECTORS:	S A Burnside S D Coombe
SECRETARY:	S A Burnside
REGISTERED OFFICE:	61 Queen Square Bristol BS1 4JZ
REGISTERED NUMBER:	06546125 (England and Wales)
ACCOUNTANT:	Burnside (Bristol) Limited 61 Queen Square Bristol BS1 4JZ

BURNSIDE (BRISTOL) LIMITED (REGISTERED NUMBER: 06546125)

BALANCE SHEET
31 MARCH 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		**351,370**		351,370
Tangible assets	5		**12,175**		14,324
			363,545		365,694
CURRENT ASSETS					
Debtors	6	**589,972**		384,933	
Cash at bank		**144,112**		109,298	
		734,084		494,231	
CREDITORS					
Amounts falling due within one year	7	**376,397**		306,166	
NET CURRENT ASSETS			**357,687**		188,065
TOTAL ASSETS LESS CURRENT LIABILITIES			**721,232**		553,759
CREDITORS					
Amounts falling due after more than one year	8		**229,076**		283,429
NET ASSETS			**492,156**		270,330
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**492,154**		270,328
SHAREHOLDERS' FUNDS			**492,156**		270,330

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2020

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 29 March 2021 and were signed on its behalf by:

S A Burnside - Director

1. STATUTORY INFORMATION

Burnside (Bristol) 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 net sales of services provided during the year, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in prior years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

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.

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

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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 by the year end 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.

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 20 (2019 - 16) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2019 and 31 March 2020	**734,582**
AMORTISATION	
At 1 April 2019 and 31 March 2020	**383,212**
NET BOOK VALUE	
At 31 March 2020	**351,370**
At 31 March 2019	351,370

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5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2019 and 31 March 2020	**54,758**	**43,256**	**98,014**
DEPRECIATION			
At 1 April 2019	**40,434**	**43,256**	**83,690**
Charge for year	**2,149**	**-**	**2,149**
At 31 March 2020	**42,583**	**43,256**	**85,839**
NET BOOK VALUE			
At 31 March 2020	**12,175**	**-**	**12,175**
At 31 March 2019	14,324	-	14,324

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	**589,972**	379,589
Other debtors	**-**	5,344
	589,972	384,933

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	**35,879**	19,627
Taxation and social security	**277,727**	184,091
Other creditors	**62,791**	102,448
	376,397	306,166

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Other creditors	**229,076**	283,429