

REGISTERED NUMBER: 07417463 (England and Wales)

Financial Statements for the Year Ended 31 October 2018

for

Burnside Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 October 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 October 2018

DIRECTORS: A Salam
Mrs N C A Salam

SECRETARY: Mrs N C A Salam

REGISTERED OFFICE: 145 - 157 St John Street
London
EC1V 4PW

REGISTERED NUMBER: 07417463 (England and Wales)

ACCOUNTANTS: J M Taylor
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

Balance Sheet
31 October 2018

	Notes	31.10.18 £	31.10.17 £
CURRENT ASSETS			
Cash at bank		35	82
CREDITORS			
Amounts falling due within one year	5	<u>629</u>	<u>80</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(594)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(594)</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(596)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(594)</u>	<u>2</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 31 July 2019 and were signed on its behalf by:

A Salam - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. **STATUTORY INFORMATION**

Burnside Solutions 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2017 and 31 October 2018	<u>2,700</u>
DEPRECIATION	
At 1 November 2017 and 31 October 2018	<u>2,700</u>
NET BOOK VALUE	
At 31 October 2018	<u>-</u>

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

	31.10.18	31.10.17
	£	£
Other creditors	<u>629</u>	<u>80</u>

6. **RELATED PARTY DISCLOSURES**

During the year the director advanced the company net amounts totalling £629

This amount remained outstanding at 31/10/2018 and is included within other creditors in the notes to the accounts.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

7. ULTIMATE CONTROLLING PARTY

During the year the company was controlled by the directors by virtue of their percentage holding in the ordinary share capital of the company which is detailed below.

Aly Salam - 50%

Nicola Salam - 50%

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.