

THE BURLINGTON FILES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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FOR THE YEAR ENDED 30 JUNE 2016**

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THE BURLINGTON FILES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

J W P Fairclough
C P R Fairclough
Miss J Boswell

SECRETARY:

Miss J Boswell

REGISTERED OFFICE:

13 Park Hill Road
Wallington
Surrey
SM6 0SD

REGISTERED NUMBER:

08005044 (England and Wales)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Investments	3		200		200
			<u>201</u>		<u>201</u>
CURRENT ASSETS					
Debtors		8		8	
Cash at bank and in hand		<u>130</u>		<u>156</u>	
		138		164	
CREDITORS					
Amounts falling due within one year		<u>16,479</u>		<u>15,349</u>	
NET CURRENT LIABILITIES			<u>(16,341)</u>		<u>(15,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,140)</u>		<u>(14,984)</u>
CAPITAL AND RESERVES					
Called up share capital	4		40		40
Profit and loss account			<u>(16,180)</u>		<u>(15,024)</u>
SHAREHOLDERS' FUNDS			<u>(16,140)</u>		<u>(14,984)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 July 2016 and were signed on its behalf by:

Miss J Boswell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis that assumes that the company will continue in operational existence for the foreseeable future. At 30 June 2014, the company had net liabilities of £16,140 (2015 £14,984). The directors have considered the position of the company with respect to its obligations to ensure that the business can continue in operational existence for the foreseeable future, and confirm their approval to adopt the going concern basis for preparing the financial statements.

The company is reliant on the continued financial support of the directors and other related parties. The directors and other related parties have agreed that they will not seek repayment of their loans to the company until such times as the company can afford to repay them.

On that basis, and all other information, the directors consider it appropriate to prepare the financial statements on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about The Burlington Files Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents royalties receivable during the year by the company in respect of sales of books and eBooks excluding Value Added Tax.

Intangible assets

Intellectual property rights are capitalised as intangible assets at cost of acquisition.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>1</u>
NET BOOK VALUE	
At 30 June 2016	<u>1</u>
At 30 June 2015	<u>1</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>200</u>
NET BOOK VALUE	
At 30 June 2016	<u>200</u>
At 30 June 2015	<u>200</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dekription Limited

Nature of business: Dormant

	% holding	2016 £	2015 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. **FIXED ASSET INVESTMENTS - continued**

Enkription Limited

Nature of business: Dormant

	% holding	2016	2015
Class of shares:		£	£
Ordinary	100.00	<u>100</u>	<u>100</u>
Aggregate capital and reserves			

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2,000	Ordinary A	1p	20	20
2,000	Ordinary B	1p	<u>20</u>	<u>20</u>
			<u>40</u>	<u>40</u>

5. **RELATED PARTY DISCLOSURES**

J W P Fairclough

Director and shareholder

As at the balance sheet date there was a loan due to the director of £9,434 (2015 £10,200). This loan is unsecured, interest free and repayable on demand.

Miss J Boswell

Director and shareholder

As at the balance sheet date there was a loan due to the director of £1,234 (2015 £1,034). This loan is unsecured, interest free and repayable on demand.

Faire Sans Dire Limited

A company under common control

At 30 June 2015, included in Creditors is an amount of £5,751 (2015 £4,115) due to Faire Sans Dire Limited in respect of expenses paid on behalf of the company. This sum owed by the company is unsecured, interest free and repayable on demand.

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.