

THE BURLINGTON FILES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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FOR THE YEAR ENDED 30 JUNE 2014**

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THE BURLINGTON FILES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:

J W P 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 AS AT 30 JUNE 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2	1		1	
Investments	3	<u>200</u>		<u>200</u>	
			201		201
CURRENT ASSETS					
Cash at bank and in hand		39		39	
Trade debtors		<u>39</u>		<u>0</u>	
		78		39	
CREDITORS					
Amounts falling due within one year		<u>(14,873)</u>		<u>(13,859)</u>	
NET CURRENT LIABILITIES			<u>(14,795)</u>		<u>(13,820)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£(14,594)</u>		<u>£(13,619)</u>
CAPITAL AND RESERVES					
Called up share capital	4	40		40	
Profit and loss account	5	<u>(14,634)</u>		<u>(13,659)</u>	
SHAREHOLDERS' FUNDS			<u>£(14,594)</u>		<u>£(13,619)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

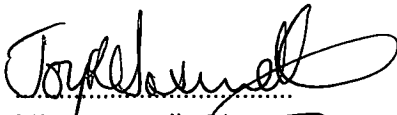
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2014 - continued

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 3 July 2014 and were signed on its behalf by:



Miss J Boswell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

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 £14,954 (2013 £13,619). 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 April 2008). The comparative figures are for the period from 26 March 2012 to 30 June 2013.

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.

Intangible assets

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

2. INTANGIBLE FIXED ASSETS

At 30 June 2014 the company held intangible fixed assets with a net book value of £1 (2013 £1) representing the amount paid for intellectual property rights. There were no additions or disposals in the year ended 30 June 2014.

3. FIXED ASSET INVESTMENTS

At 30 June 2014 the company held fixed asset investments other than loans with a net book value of £200 (2013 £200). There were no additions or disposals in the year ended 30 June 2014. The investments held at 30 June 2014 (and 2013) comprised 100% of the Ordinary Shares in two dormant UK companies, Enkription Limited and Dekription Limited, both of which had aggregate capital and reserves of £100 at 30 June 2014 (2013 £100).

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014 - continued

4. CALLED UP SHARE CAPITAL

At 30 June 2014 the allotted, issued and fully paid share capital of the company was £40 (2013 £40) comprising 2,000 A Ordinary Shares and 2,000 B Ordinary Shares each with a nominal value of one penny.

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

The movements in shareholders' funds during the year ended 30 June 2014 (and the period from 26 March 2012 to 30 June 2013) were as follows:

	2014	2013
	£	£
Shareholders' funds at the start of the period	(13,619)	1
Issue of share capital	0	39
Loss before tax for the period	(975)	(13,659)
Shareholders' funds at the period end	<u>£(14,594)</u>	<u>£(13,619)</u>

6. RELATED PARTY DISCLOSURES

J W P Fairclough (Director and shareholder)

At 30 June 2014 there was a loan due to Mr Fairclough of £10,200 (2013 £10,200). This loan is unsecured, interest free and repayable on demand.

Miss J Boswell (Director and shareholder)

At 30 June 2014 there was a loan due to Miss Boswell of £763 (2013 £574). This loan is unsecured, interest free and repayable on demand.

Faire Sans Dire Limited (A company under common control)

At 30 June 2014, included in Creditors, is an amount of £3,910 (2013 £3,085) 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.