

REGISTERED NUMBER: 09696501 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

21 JULY 2015 TO 31 JULY 2016

FOR

BOTHY @ BURTON LODGE LIMITED

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for the Period 21 July 2015 to 31 July 2016

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BOTHY @ BURTON LODGE LIMITED

COMPANY INFORMATION

for the Period 21 July 2015 to 31 July 2016

DIRECTORS:

Mrs A D Craven
I Sayner

REGISTERED OFFICE:

Beckside Court
Annie Reed Road
Beverley
Hull
HU17 0LF

REGISTERED NUMBER:

09696501 (England and Wales)

ACCOUNTANTS:

Sowerby FRS LLP
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

BALANCE SHEET**31 July 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		13,060
CURRENT ASSETS			
Cash at bank		1,637	
CREDITORS			
Amounts falling due within one year	5	<u>13,493</u>	
NET CURRENT LIABILITIES			<u>(11,856)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,204
PROVISIONS FOR LIABILITIES			<u>506</u>
NET ASSETS			<u><u>698</u></u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>696</u>
			<u><u>698</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 January 2017 and were signed on its behalf by:

I Sayner - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 21 July 2015 to 31 July 2016

1. STATUTORY INFORMATION

Bothy @ Burton Lodge Limited is a private company, limited by shares and incorporated and domiciled in England. It has its registered office and principal place of business at Burton Lodge Guest House, Starcarr Lane, Brandesburton, Driffield, YO25 8RU.

The principal activity of the company is that of rental holiday accommodation.

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

Turnover

Turnover is the amount derived from ordinary activities, 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 - 15% on cost

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for the current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on the tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 21 July 2015 to 31 July 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>15,365</u>
At 31 July 2016	<u>15,365</u>
DEPRECIATION	
Charge for period	<u>2,305</u>
At 31 July 2016	<u>2,305</u>
NET BOOK VALUE	
At 31 July 2016	<u>13,060</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	875
Taxation and social security	2,018
Other creditors	<u>10,600</u>
	<u>13,493</u>

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.