

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

FOR

BURLINGHAM PARK LIMITED

D R E & Co
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

www.dre.co.uk

THURSDAY



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COMPANIES HOUSE

BURLINGHAM PARK LIMITED

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FOR THE YEAR ENDED 30 JUNE 2010

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BURLINGHAM PARK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010

DIRECTORS:

H Barton
W N Barton

SECRETARY:

H Barton

REGISTERED OFFICE:

7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

REGISTERED NUMBER:

05082235 (England and Wales)

ACCOUNTANTS:

D R E & Co
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

BURLINGHAM PARK LIMITED**ABBREVIATED BALANCE SHEET**
30 JUNE 2010

	Notes	30.6.10 £	£	30 6 09 £	£
FIXED ASSETS					
Tangible assets	2		2,425,191		2,420,389
CURRENT ASSETS					
Stocks		194,582		219,426	
Debtors		<u>18,967</u>		<u>21,558</u>	
		213,549		240,984	
CREDITORS					
Amounts falling due within one year	3	<u>136,246</u>		<u>145,183</u>	
NET CURRENT ASSETS			<u>77,303</u>		<u>95,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,502,494</u>		<u>2,516,190</u>
CREDITORS					
Amounts falling due after more than one year	3		1,252,340		1,306,855
PROVISIONS FOR LIABILITIES			51		-
CAPITAL AND RESERVES					
Called up share capital	4	1,175,000		1,175,000	
Share premium		25,099		25,099	
Profit and loss account		<u>50,004</u>		<u>9,236</u>	
SHAREHOLDERS' FUNDS			<u>1,250,103</u>		<u>1,209,335</u>
			<u>2,502,494</u>		<u>2,516,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 abbreviated accounts

BURLINGHAM PARK LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2010

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 25 January 2011 and were signed on its behalf by

H. M. Barton

H Barton - Director

The notes form part of these abbreviated accounts

BURLINGHAM PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 JUNE 2010**

1 ACCOUNTING POLICIES

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 25% and 33 3% on cost
Fixtures and fittings	- 25% on cost

Depreciation is not charged on freehold property as their net book value is not believed to be substantially different from market value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	2,433,506
Additions	6,526
Disposals	<u>(309)</u>
At 30 June 2010	<u>2,439,723</u>
DEPRECIATION	
At 1 July 2009	13,117
Charge for year	1,724
Eliminated on disposal	<u>(309)</u>
At 30 June 2010	<u>14,532</u>
NET BOOK VALUE	
At 30 June 2010	<u>2,425,191</u>
At 30 June 2009	<u>2,420,389</u>

BURLINGHAM PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2010

3 CREDITORS

Creditors include an amount of £539,130 (30 6 09 - £622,648) for which security has been given

They also include the following debts falling due in more than five years

	30.6.10	30 6 09
	£	£
Repayable otherwise than by instalments	<u>430,485</u>	<u>500,000</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal	30.6.10	30 6 09
	value	£	£
1,175,000 A Ordinary	£1	<u>1,175,000</u>	<u>1,175,000</u>

5 TRANSACTIONS WITH DIRECTORS

Mrs H Barton has given a personal guarantee of £100,000 over the company's overdraft

During the year Mrs H Barton and N Barton esq were voted dividends totalling £12,000 each

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BURLINGHAM PARK LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

DRE & Co

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Date

25/1/2011