

Burebrook Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Burebrook Holdings Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Burebrook Holdings Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Burebrook Holdings Limited for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Burebrook Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Burebrook Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burebrook Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Burebrook Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Burebrook Holdings Limited. You consider that Burebrook Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Burebrook Holdings Limited. 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 statutory accounts.

.....

Palmer & Co (UK) Limited
Accountants
808-810 Wimborne Road
Moordown
Bournemouth
Dorset
BH9 2DT
22 May 2017

Burebrook Holdings Limited
(Registration number: 03144583)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		224,319	231,740
Investments		<u>38,030</u>	<u>38,030</u>
		<u>262,349</u>	<u>269,770</u>
Current assets			
Debtors		195,791	187,420
Cash at bank and in hand		<u>3,934</u>	<u>27,337</u>
		199,725	214,757
Creditors: Amounts falling due within one year		<u>(25,224)</u>	<u>(29,147)</u>
Net current assets		<u>174,501</u>	<u>185,610</u>
Net assets		<u><u>436,850</u></u>	<u><u>455,380</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	37,930	37,930
Profit and loss account		<u>398,920</u>	<u>417,450</u>
Shareholders' funds		<u><u>436,850</u></u>	<u><u>455,380</u></u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 May 2017 and signed on its behalf by:

.....
Mr J H Macklin
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Burebrook Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	2% on cost
Plant and machinery	25% reducing balance basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2015	357,896	38,030	395,926
At 30 September 2016	357,896	38,030	395,926
Depreciation			
At 1 October 2015	126,156	-	126,156
Charge for the year	7,421	-	7,421
At 30 September 2016	133,577	-	133,577
Net book value			
At 30 September 2016	224,319	38,030	262,349
At 30 September 2015	231,740	38,030	269,770

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Burebrook Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

..... continued

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Significant holdings				
CPT Procure Limited (formerly Christchurch Powr Tools Limited)		Ordinary	100%	Retail of gardening equipment
Christchurch Powr Tools Limited (formerly CPT Procure Limited)		Ordinary	100%	Dealer of agricultural equipment and powr tools

The profit for the financial period of Christchurch Powr Tools Limited (formerly CPT Procure Limited) was £16,658 and the aggregate amount of capital and reserves at the end of the period was (£185,927).

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Preference of £1 each	10,010	10,010	10,010	10,010
Ordinary of £1 each	27,920	27,920	27,920	27,920
	<u>37,930</u>	<u>37,930</u>	<u>37,930</u>	<u>37,930</u>

4 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

5 Control

The company is controlled by the Macklin family by virtue of thier 100% ownership of the issued share capital of the company..

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