

RECEIVED
14 FEB 2012

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

BURLINGHAM PARK LIMITED

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



BURLINGHAM PARK LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

BURLINGHAM PARK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTOR: H 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 2011

	Notes	30.6.11 £	£	30.6.10 £	£
FIXED ASSETS					
Tangible assets	2		2,439,350		2,425,191
CURRENT ASSETS					
Stocks		196,063		194,582	
Debtors		73,397		18,967	
		<u>269,460</u>		<u>213,549</u>	
CREDITORS					
Amounts falling due within one year	3	<u>208,710</u>		<u>136,246</u>	
NET CURRENT ASSETS					
			<u>60,750</u>		<u>77,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u><u>2,500,100</u></u>		<u><u>2,502,494</u></u>
CREDITORS					
Amounts falling due after more than one year	3		1,217,086		1,252,340
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>82,915</u>		<u>50,004</u>	
SHAREHOLDERS' FUNDS					
			<u>1,283,014</u>		<u>1,250,103</u>
			<u><u>2,500,100</u></u>		<u><u>2,502,494</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

BURLINGHAM PARK LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2011

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 director on 11 February 2012 and were signed by

H Barton - Director

A handwritten signature in black ink, appearing to read 'H. M. Barton', is written over the printed name.

The notes form part of these abbreviated accounts

BURLINGHAM PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 JUNE 2011**

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	2,439,723
Additions	15,249
Disposals	(503)
At 30 June 2011	<u>2,454,469</u>
DEPRECIATION	
At 1 July 2010	14,532
Charge for year	1,090
Eliminated on disposal	(503)
At 30 June 2011	<u>15,119</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>2,439,350</u></u>
At 30 June 2010	<u><u>2,425,191</u></u>

3 CREDITORS

Creditors include an amount of £545,728 (30 6 10 - £539,130) for which security has been given

BURLINGHAM PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011

3 CREDITORS - continued

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

	30.6.11 £	30.6.10 £
Repayable otherwise than by instalments	<u>395,231</u>	<u>430,485</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30.6.11 £	30.6.10 £
1,175,000	A Ordinary		<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 the directors were voted dividends totalling £24,714

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

The following reproduces the text of the report prepared for the director 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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burlingham Park Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Burlingham Park Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Burlingham Park Limited and state those matters that we have agreed to state to the director of Burlingham Park Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Burlingham Park Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Burlingham Park Limited. You consider that Burlingham Park 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 financial statements of Burlingham Park 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 financial statements.

DRE & Co

DRE & Co
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

11 February 2012