

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007**

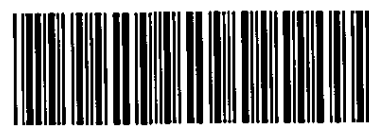
**FOR**

**BURLINGHAM PARK LIMITED**

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

www.dre.co.uk

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**BURLINGHAM PARK LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2007**

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**BURLINGHAM PARK LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2007**

**DIRECTORS:**

H Barton  
A Hitchen

**SECRETARIES:**

H Barton  
A Hitchen

**REGISTERED OFFICE:**

7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

**REGISTERED NUMBER.**

05082235 (England and Wales)

**ACCOUNTANTS:**

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

**BURLINGHAM PARK LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2007**

	Notes	30.6.07 £	£	30 6 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,430,455		2,416,424
<b>CURRENT ASSETS</b>					
Stocks		129,326		103,496	
Debtors		<u>20,379</u>		<u>19,275</u>	
		149,705		122,771	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>46,455</u>		<u>35,397</u>	
<b>NET CURRENT ASSETS</b>			<u>103,250</u>		<u>87,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,533,705		2,503,798
<b>PROVISIONS FOR LIABILITIES</b>			<u>70</u>		<u>38</u>
<b>NET ASSETS</b>			<u>2,533,635</u>		<u>2,503,760</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,350,000		2,350,000
Share premium			80,753		80,753
Profit and loss account			<u>102,882</u>		<u>73,007</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,533,635</u>		<u>2,503,760</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 21/11/2007 and were signed on its behalf by

H Barton - Director

H. M. Barton.

A Hitchen - Director

A. M. Hitchen

The notes form part of these abbreviated accounts

## **BURLINGHAM PARK LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 JUNE 2007**

#### **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 January 2005)

##### **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**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2006	2,417,762
Additions	<u>21,753</u>
At 30 June 2007	<u>2,439,515</u>
<b>DEPRECIATION</b>	
At 1 July 2006	1,338
Charge for year	<u>7,722</u>
At 30 June 2007	<u>9,060</u>
<b>NET BOOK VALUE</b>	
At 30 June 2007	<u>2,430,455</u>
At 30 June 2006	<u>2,416,424</u>

**BURLINGHAM PARK LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2007****3 CREDITORS**

The following secured debts are included within creditors

	<b>30.6.07</b>	<b>30 6 06</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	<b><u>22,310</u></b>	<b><u>14,915</u></b>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	<b>30.6.07</b>	<b>30 6 06</b>
			<b>£</b>	<b>£</b>
1,500,000	A Ordinary	£1	<b>1,500,000</b>	1,500,000
1,500,000	B Ordinary	£1	<b>1,500,000</b>	1,500,000
			<b><u>3,000,000</u></b>	<b><u>3,000,000</u></b>

Allotted, issued and fully paid Number	Class	Nominal value	<b>30.6.07</b>	<b>30 6 06</b>
			<b>£</b>	<b>£</b>
1,175,000	A Ordinary	£1	<b>1,175,000</b>	1,175,000
1,175,000	B Ordinary	£1	<b>1,175,000</b>	1,175,000
			<b><u>2,350,000</u></b>	<b><u>2,350,000</u></b>

**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 1985, we have compiled the financial statements of the company for the year ended 30 June 2007 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, 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 2007 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 1985. 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.



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Date 21/11/07