

Abbreviated Accounts for the Year Ended 31st August 2015

for

Burham Estates Limited

Burham Estates Limited (Registered number: 02171251)

**Contents of the Abbreviated Accounts
for the year ended 31st August 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Burham Estates Limited
Company
Information
for the year ended 31st August 2015

DIRECTORS: C.N. Stedman
A D Rix

SECRETARY: C.N. Stedman

REGISTERED OFFICE: 1 - 3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER: 02171251 (England and Wales)

ACCOUNTANTS: Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Burham Estates Limited (Registered number: 02171251)

Abbreviated Balance Sheet
31st August 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		602,382		602,382
CURRENT ASSETS					
Stocks		199,250		199,250	
Debtors		5,601		10,051	
Cash at bank		<u>25,580</u>		<u>35,190</u>	
		230,431		244,491	
CREDITORS					
Amounts falling due within one year	3	<u>51,011</u>		<u>48,815</u>	
NET CURRENT ASSETS			<u>179,420</u>		<u>195,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			781,802		798,058
CREDITORS					
Amounts falling due after more than one year	3		329,428		352,963
NET ASSETS			<u>452,374</u>		<u>445,095</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>452,274</u>		<u>444,995</u>
SHAREHOLDERS' FUNDS			<u>452,374</u>		<u>445,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Burham Estates Limited (Registered number: 02171251)

Abbreviated Balance Sheet - continued
31st August 2015

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 17th March 2016 and were signed on its behalf by:

C.N. Stedman - Director

A D Rix - Director

Burham Estates Limited (Registered number: 02171251)

**Notes to the Abbreviated Accounts
for the year ended 31st August 2015**

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.

Land and buildings - not provided

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 1st September 2014 and 31st August 2015	<u>602,382</u>
NET BOOK VALUE	
At 31st August 2015	<u>602,382</u>
At 31st August 2014	<u>602,382</u>

3. CREDITORS

Creditors include an amount of £ 352,428 (2014 - £ 375,963) for which security has been given.

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

	2015 £	2014 £
Repayable by instalments	<u>329,428</u>	<u>352,963</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

