

REGISTERED NUMBER: 08501204 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Burys Solicitors Limited**

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Burys Solicitors Limited (Registered number: 08501204)

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for the year ended 30 April 2018**

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Burys Solicitors Limited
Company Information
for the year ended 30 April 2018

DIRECTOR: Mrs JM Fardella

REGISTERED OFFICE: Lund Hall Farm
Bowfields Lane
Blackburn
Lancashire
BB2 7LD

REGISTERED NUMBER: 08501204 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Burys Solicitors Limited (Registered number: 08501204)

**Balance Sheet
30 April 2018**

| | Notes | £ | 2018 £ | £ | 2017 £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,444 | | 920 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 13,777 | | 3,492 | |
| Cash at bank and in hand | | <u>3,732</u> | | <u>12,014</u> | |
| | | 17,509 | | 15,506 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>13,589</u> | | <u>15,372</u> | |
| NET CURRENT ASSETS | | | <u>3,920</u> | | <u>134</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>5,364</u> | | <u>1,054</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>5,264</u> | | <u>954</u> |
| SHAREHOLDERS' FUNDS | | | <u>5,364</u> | | <u>1,054</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 October 2018 and were signed by:

Mrs JM Fardella - Director

Burys Solicitors Limited (Registered number: 08501204)

**Notes to the Financial Statements
for the year ended 30 April 2018**

1. STATUTORY INFORMATION

Burys Solicitors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable to clients for professional services provided during the year, inclusive of direct expenses incurred on client assignments but excluding value added tax. Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of work performed.

Turnover is not recognised where the right to receive payment is contingent on events outside the control of the company.

Unbilled revenue is included in debtors within accrued income.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that

it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Apache **Share capital**

Ordinary shares are classed as equity.

Distributions to equity holders

Dividends are recognised as a liability in the financial statements in the period in which the dividends are approved by the company's shareholders. These amounts are recognised in the statement of changes in equity.

Cash and cash equivalents

Cash and cash equivalents includes cash in hand, cash held with banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Burys Solicitors Limited (Registered number: 08501204)**Notes to the Financial Statements - continued
for the year ended 30 April 2018****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 May 2017 | 1,282 |
| Additions | 728 |
| At 30 April 2018 | <u>2,010</u> |
| DEPRECIATION | |
| At 1 May 2017 | 362 |
| Charge for year | 204 |
| At 30 April 2018 | <u>566</u> |
| NET BOOK VALUE | |
| At 30 April 2018 | <u>1,444</u> |
| At 30 April 2017 | <u>920</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------|---------------|--------------|
| | £ | £ |
| Trade debtors | 931 | 2,593 |
| Other debtors | <u>12,846</u> | <u>899</u> |
| | <u>13,777</u> | <u>3,492</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 494 | 482 |
| Taxation and social security | 2,275 | 1,568 |
| Other creditors | <u>10,820</u> | <u>13,322</u> |
| | <u>13,589</u> | <u>15,372</u> |

7. OTHER FINANCIAL COMMITMENTS

At the balance sheet date the company has non cancellable operating lease commitments totalling £1,890 (2017: £0).

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs JM Fardella.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Burys Solicitors Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet.

Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burys Solicitors Limited for the year ended 30 April 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Burys Solicitors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Burys Solicitors Limited and state those matters that we have agreed to state to the director of Burys Solicitors Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burys Solicitors Limited and its director for our work or for this report.

It is your duty to ensure that Burys Solicitors 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 Burys Solicitors Limited. You consider that Burys Solicitors 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 Burys Solicitors 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.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

25 October 2018

