

Company Registration Number 02851680 (England and Wales)

BURTON VILLAGE LAND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2018

BURTON VILLAGE LAND LIMITED

COMPANY INFORMATION

Directors	S P A Gill A Brown M D Castleman Ms C D Carson P Hadfield
Secretary	P Hadfield
Company number	02851680
Registered office	Springside House Scotland Lane Burton Overy Leicestershire LE8 9DR
Accountants	Newby Castleman LLP West Walk Building 110 Regent Road Leicester LE1 7LT
Bankers	Santander UK Plc 1st Floor Operations Block Bridle Road Bootle Merseyside L30 4GB

BURTON VILLAGE LAND LIMITED

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BURTON VILLAGE LAND LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BURTON VILLAGE LAND LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burton Village Land Limited for the year ended 30 September 2018 which comprise the Profit and Loss Account and the Balance Sheet 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Burton Village Land Limited, as a body, in accordance with the terms of our engagement letter dated 17 April 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Burton Village Land Limited and state those matters that we have agreed to state to the board of directors of Burton Village Land Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burton Village Land Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Burton Village Land 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 Burton Village Land Limited. You consider that Burton Village Land 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 Burton Village Land 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.

Newby Castleman LLP
Chartered Accountants
West Walk Building
110 Regent Road
Leicester
LE1 7LT

30 May 2019

BURTON VILLAGE LAND LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Turnover	125	125
Other income	36	15
Other charges	(25)	(25)
Tax	(26)	(22)
Profit	<u>110</u>	<u>93</u>

BURTON VILLAGE LAND LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		53,310		53,310
Current assets	4,104		3,969	
Creditors: amounts falling due within one year	(97)		(72)	
Net current assets		<u>4,007</u>		<u>3,897</u>
Net assets		<u>57,317</u>		<u>57,207</u>
Capital and reserves		<u>57,317</u>		<u>57,207</u>

1 Average employees

The average number of persons (including directors) employed by the company during the year was 5 (2017 - 5).

Burton Village Land Limited is a private company limited by shares incorporated in England and Wales. The registered office is Springside House, Scotland Lane, Burton Overy, Leicestershire, LE8 9DR.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 May 2019 and are signed on its behalf by:

M D Castleman
Director

Company Registration Number 02851680

BURTON VILLAGE LAND LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

BURTON VILLAGE LAND LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2018

	£	2018 £	£	2017 £
Rental income		125		125
Administrative expenses		(25)		(25)
Operating profit		<u>100</u>		<u>100</u>
Investment revenues				
Bank interest received	36		15	
	<u>36</u>		<u>15</u>	
Profit before taxation		<u><u>136</u></u>		<u><u>115</u></u>

BURTON VILLAGE LAND LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Administrative expenses		
Sundry expenses	25	25
	<u>25</u>	<u>25</u>
	<u>25</u>	<u>25</u>

BURTON VILLAGE LAND LIMITED

MANAGEMENT BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	1		53,310		53,310
Current assets					
Debtors	2	62		63	
Cash at bank and in hand		4,042		3,906	
		<u>4,104</u>		<u>3,969</u>	
Creditors: amounts falling due within one year	3	(97)		(72)	
Net current assets			<u>4,007</u>		<u>3,897</u>
Total assets less current liabilities			<u>57,317</u>		<u>57,207</u>
Capital and reserves					
Called up share capital			56,500		56,500
Profit and loss reserves	4		817		707
Total equity			<u>57,317</u>		<u>57,207</u>

BURTON VILLAGE LAND LIMITED

NOTES FOR MANAGEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Tangible fixed assets		Freehold land and buildings
		£
Cost		
At 1 October 2017 and 30 September 2018		53,310
		<u> </u>
Depreciation and impairment		
At 1 October 2017 and 30 September 2018		-
		<u> </u>
Carrying amount		
At 30 September 2018		53,310
		<u> </u>
At 30 September 2017		53,310
		<u> </u>
2 Debtors		
	2018	2017
	£	£
Amounts falling due within one year:		
Other debtors	62	63
	<u> </u>	<u> </u>
3 Creditors: amounts falling due within one year		
	2018	2017
	£	£
Corporation tax	71	46
Other creditors	26	26
	<u> </u>	<u> </u>
	97	72
	<u> </u>	<u> </u>
4 Profit and loss reserves		
	2018	2017
	£	£
At the beginning of the year	707	614
Profit for the year	110	93
	<u> </u>	<u> </u>
At the end of the year	817	707
	<u> </u>	<u> </u>
