

**Company Registration No. 02851680 (England and Wales)**

**BURTON VILLAGE LAND LIMITED**

**DIRECTORS' REPORT  
AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2016**

# BURTON VILLAGE LAND LIMITED

## COMPANY INFORMATION

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**Directors**

S P A Gill  
A Brown  
M D Castleman  
Ms C D Carson

**Secretary**

P Hadfield

**Company number**

02851680

**Registered office**

Springside House  
Scotland Lane  
Burton Overy  
Leicestershire  
LE8 9DR

**Accountants**

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

**Bankers**

Santander UK Plc  
1st Floor Operations Block  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

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# BURTON VILLAGE LAND LIMITED

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# BURTON VILLAGE LAND LIMITED

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 30 SEPTEMBER 2016

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The directors present their report and financial statements for the year ended 30 September 2016.

#### **Principal activities**

The principal activity of the company continued to be that of ownership of land, let for agricultural purposes.

#### **Directors**

The following directors have held office since 1 October 2015:

S P A Gill

A Brown

K A Smith

(Resigned 17 November 2016)

M D Castleman

Ms C D Carson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board

P Hadfield  
**Secretary**

13 February 2017

# **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 2016**

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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 2016 set out on pages 3 to 6 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

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. 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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 accounts.

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

13 February 2017

# BURTON VILLAGE LAND LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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	Notes	2016 £	2015 £
Turnover		137	100
Administrative expenses		(21)	(21)
		—	—
<b>Profit on ordinary activities before taxation</b>		116	79
Tax on profit on ordinary activities	2	(23)	(16)
<b>Profit for the year</b>	7	93	63

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# BURTON VILLAGE LAND LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2016

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		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		53,310		53,310
<b>Current assets</b>					
Debtors	4	62		50	
Cash at bank and in hand		3,791		3,690	
		<u>3,853</u>		<u>3,740</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(49)</u>		<u>(29)</u>	
<b>Net current assets</b>			3,804		3,711
<b>Total assets less current liabilities</b>			<u>57,114</u>		<u>57,021</u>
<b>Capital and reserves</b>					
Called up share capital	6		56,500		56,500
Profit and loss account	7		614		521
<b>Shareholders' funds</b>			<u>57,114</u>		<u>57,021</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 13 February 2017

A Brown  
Director

M D Castleman  
Director

Company Registration No. 02851680

# BURTON VILLAGE LAND LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for the letting of land net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold Nil

2	Taxation	2016 £	2015 £
	<b>Current tax</b>		
	U.K. corporation tax	23	16
	<b>Total current tax</b>	<u>23</u>	<u>16</u>

### 3 Tangible fixed assets

	Land and buildings Freehold £
<b>Cost</b>	
At 1 October 2015 & at 30 September 2016	53,310
<b>Depreciation</b>	
At 1 October 2015 & at 30 September 2016	-
<b>Net book value</b>	
At 30 September 2016	<u>53,310</u>
At 30 September 2015	<u>53,310</u>

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# BURTON VILLAGE LAND LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

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<b>4 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other debtors	62	50
	<u>        </u>	<u>        </u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	23	16
Other creditors	26	13
	<u>        </u>	<u>        </u>
	49	29
	<u>        </u>	<u>        </u>
<b>6 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
226 Ordinary shares of £250 each	56,500	56,500
	<u>        </u>	<u>        </u>
<b>7 Statement of movements on profit and loss account</b>		<b>Profit and loss account £</b>
Balance at 1 October 2015		521
Profit for the year		93
		<u>        </u>
Balance at 30 September 2016		614
		<u>        </u>

**BURTON VILLAGE LAND LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# BURTON VILLAGE LAND LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2016

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		2016		2015
	£	£	£	£
Rental income		137		100
Administrative expenses		(21)		(21)
Operating profit		<u>116</u>		<u>79</u>

# BURTON VILLAGE LAND LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 30 SEPTEMBER 2016

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	<b>2016</b>	<b>2015</b>
	£	£
<b>Administrative expenses</b>		
Miscellaneous expenses	21	21
	<u>21</u>	<u>21</u>
	<u><u>21</u></u>	<u><u>21</u></u>