

REGISTERED NUMBER: 05344657 (England and Wales)

BURNHAM WILLOW LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014



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FOR THE YEAR ENDED 31 DECEMBER 2014**

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BURNHAM WILLOW LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTOR:

B R Scampion

SECRETARY:

Miss E C Sargent

REGISTERED OFFICE:

3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER:

05344657 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
14 All Saints Street
Stamford
Lincolnshire
PE9 2PA

BANKERS:

HSBC Bank Plc
36 Market Place
Fakenham
Norfolk
NR21 9DA

BURNHAM WILLOW LIMITED (REGISTERED NUMBER: 05344657)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	5,503	7,164
CURRENT ASSETS			
Stocks		5,400	6,800
Debtors		4,683	1,316
Cash at bank and in hand		11,046	3,161
		<u>21,129</u>	<u>11,277</u>
CREDITORS			
Amounts falling due within one year		(20,119)	(18,860)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,010</u>	<u>(7,583)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,513	(419)
PROVISIONS FOR LIABILITIES		(495)	-
NET ASSETS/(LIABILITIES)		<u>6,018</u>	<u>(419)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		5,918	(519)
SHAREHOLDERS' FUNDS		<u>6,018</u>	<u>(419)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 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.

The notes form part of these abbreviated accounts

BURNHAM WILLOW LIMITED (REGISTERED NUMBER: 05344657)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 director on 9 April 2015 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'B' followed by a horizontal line with a small upward curve at the end.

B R Scampion - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 1 January 2014	31,577
Additions	83
	<hr/>
At 31 December 2014	31,660
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DEPRECIATION	
At 1 January 2014	24,413
Charge for year	1,744
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At 31 December 2014	26,157
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NET BOOK VALUE	
At 31 December 2014	5,503
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At 31 December 2013	7,164
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BURNHAM WILLOW LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burnham Willow Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet 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 at icaew.com/membershandbook.

This report is made solely to the director of Burnham Willow Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Burnham Willow Limited and state those matters that we have agreed to state to the director of Burnham Willow Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Burnham Willow 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 Burnham Willow Limited. You consider that Burnham Willow 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 Burnham Willow 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.

Duncan + Toplis Limited

Duncan & Toplis Limited
14 All Saints Street
Stamford
Lincolnshire
PE9 2PA

9 April 2015