

Registered number
08658463

V&A Burgess Ltd

Filleted Accounts

31 March 2021

V&A Burgess Ltd**Registered number:** 08658463**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	9,314	13,260
Current assets			
Debtors	4	3,977	2,372
Cash at bank and in hand		21,138	20,416
		<u>25,115</u>	<u>22,788</u>
Creditors: amounts falling due within one year	5	(11,906)	(9,402)
Net current assets		<u>13,209</u>	<u>13,386</u>
Net assets		<u>22,523</u>	<u>26,646</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		22,521	26,644
Shareholders' funds		<u>22,523</u>	<u>26,646</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Alan Burgess

Director

Approved by the board on 31 August 2021

V&A Burgess Ltd
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 4 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>3</u>

3 Tangible fixed assets

	Chiropody equipment £	Building equipment £	Total £
Cost			
At 1 April 2020	20,522	16,124	36,646
At 31 March 2021	<u>20,522</u>	<u>16,124</u>	<u>36,646</u>
Depreciation			
At 1 April 2020	19,724	3,662	23,386
Charge for the year	730	3,216	3,946
At 31 March 2021	<u>20,454</u>	<u>6,878</u>	<u>27,332</u>
Net book value			
At 31 March 2021	<u>68</u>	<u>9,246</u>	<u>9,314</u>
At 31 March 2020	798	12,462	13,260

4 Debtors

	2021 £	2020 £
Trade debtors	3,477	2,372
Other debtors	500	-
	<u>3,977</u>	<u>2,372</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	10,072	8,212
Taxation and social security costs	1,812	1,172
Other creditors	22	18
	<u>11,906</u>	<u>9,402</u>

6 Other information

V&A Burgess Ltd is a private company limited by shares and incorporated in England. Its registered office is:

5a Church Road South
Woolton Village
Liverpool
L25 7RJ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.