

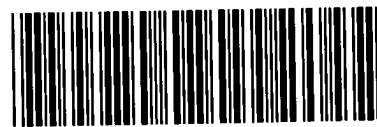
Company registration number: 10049064

Burns Software Development Limited

Unaudited filleted financial statements

31 March 2018

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Burns Software Development Limited

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Burns Software Development Limited

Directors and other information

Director	Mr Anthony Burns
Company number	10049064
Registered office	7 Kensington Villas Newcastle upon Tyne Tyne and Wear NE5 5HN
Business address	7 Kensington Villas Newcastle upon Tyne Tyne and Wear NE5 5HN
Accountants	T R Dixon and Co Limited Chartered Certified Accountants Statutory Auditors Bermuda House 1A Dinsdale Place Jesmond Newcastle upon Tyne Tyne and Wear NE2 1BD
Bankers	Lloyds Bank Newcastle Branch Haymarket Newcastle upon Tyne Tyne and Wear NE1 7QD

Burns Software Development Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of Burns Software Development Limited
Year ended 31 March 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 Burns Software Development Limited for the year ended 31 March 2018 which comprise the statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the director of Burns Software Development 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 Burns Software Development Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ACCA, to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burns Software Development Limited and its director as a body for our work or for this report.

It is your duty to ensure that Burns Software Development 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 Burns Software Development Limited. You consider that Burns Software Development 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 Burns Software Development 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.

J. A. O'Toole

T R Dixon and Co Limited
Chartered Certified Accountants
Statutory Auditors
Bermuda House
1A Dinsdale Place
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 1BD

19 April 2018

Burns Software Development Limited

**Statement of financial position
31 March 2018**

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4	7,742		4,368	
			7,742		4,368
Current assets					
Debtors	5	4,473		3,165	
Cash at bank and in hand		14,820		12,025	
		19,293		15,190	
Creditors: amounts falling due within one year	6	(14,645)		(13,078)	
Net current assets			4,648		2,112
Total assets less current liabilities			12,390		6,480
Net assets			12,390		6,480
Capital and reserves					
Called up share capital			1		1
Profit and loss account			12,389		6,479
Shareholder funds			12,390		6,480

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 6 to 7 form part of these financial statements.

Burns Software Development Limited

Statement of financial position (continued)
31 March 2018

These financial statements were approved by the board of directors and authorised for issue on 19 April 2018, and are signed on behalf of the board by:



Mr Anthony Burns
Director

Company registration number: 10049064

The notes on pages 6 to 7 form part of these financial statements.

Burns Software Development Limited

**Statement of changes in equity
Year ended 31 March 2018**

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2016	-	-	-
Profit for the year	-	11,479	11,479
Total comprehensive income for the year	-	11,479	11,479
Issue of shares	1	-	1
Dividends paid and payable	-	(5,000)	(5,000)
Total investments by and distributions to owners	1	(5,000)	(4,999)
At 31 March 2017 and 1 April 2017	1	6,779	6,780
Profit for the year	-	10,610	10,610
Total comprehensive income for the year	-	10,610	10,610
Dividends paid and payable	-	(5,000)	(5,000)
Total investments by and distributions to owners	-	(5,000)	(5,000)
At 31 March 2018	1	12,389	12,390

Burns Software Development Limited

Notes to the financial statements Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in UK. The address of the registered office is Burns Software Development Limited, 7 Kensington Villas, Newcastle upon Tyne, Tyne and Wear, NE5 5HN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Burns Software Development Limited

Notes to the financial statements (continued)
Year ended 31 March 2018

4. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2017	5,010	5,010
Additions	5,173	5,173
Disposals	(910)	(910)
At 31 March 2018	<u>9,273</u>	<u>9,273</u>
Depreciation		
At 1 April 2017	642	642
Charge for the year	1,014	1,014
Disposals	(125)	(125)
At 31 March 2018	<u>1,531</u>	<u>1,531</u>
Carrying amount		
At 31 March 2018	<u>7,742</u>	<u>7,742</u>
At 31 March 2017	<u>4,368</u>	<u>4,368</u>

5. Debtors

	2018	2017
	£	£
Trade debtors	<u>4,473</u>	<u>3,165</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	10	370
Accruals	1,008	960
Corporation tax	1,697	1,778
Social security and other taxes	1,777	2,050
Director loan accounts	10,153	7,920
	<u>14,645</u>	<u>13,078</u>