

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Burn View Trading Ltd

Burn View Trading Ltd

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for the Year Ended 31 December 2022

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Burn View Trading Ltd
Income Statement
for the Year Ended 31 December 2022

	2022	2021
	£	£
TURNOVER	178,457	190,623
Cost of raw materials and consumables	(26,286)	(2,140)
Depreciation and other amounts written off assets	(3,629)	(5,071)
Other charges	(148,418)	(188,607)
Taxation	-	-
PROFIT/(LOSS)	<u>124</u>	<u>(5,195)</u>

Balance Sheet
31 December 2022

	2022		2021
	£	£	£
FIXED ASSETS		226,779	121,701
CURRENT ASSETS	35,348		9,807
CREDITORS			
Amounts falling due within one year	<u>(216,788)</u>		<u>(76,922)</u>
NET CURRENT LIABILITIES		<u>(181,440)</u>	<u>(67,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,339	54,586
CREDITORS			
Amounts falling due after more than one year		<u>58,838</u>	<u>68,209</u>
NET LIABILITIES		<u><u>(13,499)</u></u>	<u><u>(13,623)</u></u>
CAPITAL AND RESERVES		<u><u>(13,499)</u></u>	<u><u>(13,623)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Burn View Trading Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11835394

Registered office: Bude & North Cornwall Golf Club
Burn View
Bude
United Kingdom
EX23 8DA

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Balance Sheet - continued
31 December 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
P Kelly - Director

.....
M W Hobbs - Director

Burn View Trading Ltd

**Trading and Profit and Loss Account
for the Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
Turnover				
BV Car Park	52,845		52,139	
Green Fees	125,612		138,484	
		178,457		190,623
Cost of sales				
Purchases		26,286		2,140
GROSS PROFIT		152,171		188,483
Expenditure				
Office costs	3,400		2,340	
Donations	134,991		181,589	
Property insurance	562		575	
Electric	1,936		325	
Accountancy	986		901	
Legal and professional fees	35		35	
		141,910		185,765
		10,261		2,718
Finance costs				
Bank charges	318		324	
Exempt VAT payable	3,050		-	
Bank loan interest	3,140		2,518	
		6,508		2,842
		3,753		(124)
Depreciation				
Long leasehold	-		5,071	
Fixtures and fittings	3,629		-	
		3,629		5,071
NET PROFIT/(LOSS)		124		(5,195)

Burn View Trading Ltd
Detailed Balance Sheet
for the Year Ended 31 December 2022

	2022 £	2021 £
FIXED ASSETS		
Car park	215,892	121,701
Fixtures and fittings	10,887	-
	<u>226,779</u>	<u>121,701</u>
CURRENT ASSETS		
Trade debtors	3,041	7,151
Prepayments	187	187
Lloyds bank account	32,120	2,469
	<u>35,348</u>	<u>9,807</u>
CREDITORS		
Amounts falling due within one year		
VAT	(1,168)	(386)
Trade creditors	(2,922)	(4,713)
Accrued expenses	(699)	(824)
Bank loans	(12,000)	(12,000)
Amounts owed to group undertakings	(199,999)	(58,999)
	<u>(216,788)</u>	<u>(76,922)</u>
NET CURRENT LIABILITIES	<u>(181,440)</u>	<u>(67,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>45,339</u>	<u>54,586</u>
CREDITORS		
Amounts falling due after more than one year		
Bank loans - 1-2 years	(12,000)	(12,000)
Bank loans - 2-5 years	(46,838)	(56,209)
	<u>(58,838)</u>	<u>(68,209)</u>
NET LIABILITIES	<u>(13,499)</u>	<u>(13,623)</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	(13,500)	(13,624)
	<u>(13,499)</u>	<u>(13,623)</u>

This page does not form part of the statutory financial statements