

Unaudited Financial Statements
for the Period 1 April 2020 to 31 December 2020
for
Burn View Trading Ltd

Burn View Trading Ltd

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for the Period 1 April 2020 to 31 December 2020

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Burn View Trading Ltd

Income Statement
for the Period 1 April 2020 to 31 December 2020

	Period 1.4.20 to 31.12.20 £	Period 19.2.19 to 31.3.20 £
TURNOVER	106,496	115,000
Depreciation and other amounts written off assets	(3,712)	(4,717)
Other charges	(106,496)	(115,000)
Taxation	-	-
LOSS	<u>(3,712)</u>	<u>(4,717)</u>

Burn View Trading Ltd (Registered number: 11835394)

Balance Sheet
31 December 2020

	2020		2020	
	£	£	£	£
FIXED ASSETS		120,036		123,748
CURRENT ASSETS	20,120		2,546	
CREDITORS				
Amounts falling due within one year	(67,904)		(47,209)	
NET CURRENT LIABILITIES		(47,784)		(44,663)
TOTAL ASSETS LESS CURRENT LIABILITIES		72,252		79,085
CREDITORS				
Amounts falling due after more than one year		80,680		83,801
NET LIABILITIES		(8,428)		(4,716)
CAPITAL AND RESERVES		(8,428)		(4,716)

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 period was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Burn View Trading Ltd (Registered number: 11835394)

Balance Sheet - continued
31 December 2020

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
.....09 03 2021..... and were signed on its behalf by:



.....
J E Dowell - Director



.....
P Kelly - Director

Burn View Trading Ltd

**Detailed Profit and Loss Account
for the Period 1 April 2020 to 31 December 2020**

	Period		Period	
	1.4.20 to 31.12.20		19.2.19 to 31.3.20	
	£	£	£	£
Turnover				
BV Car Park	24,280		37,915	
BGC Car Park	750		1,485	
Green Fees	81,466		73,350	
Advertising & Promotions	-		2,250	
	<u> </u>	106,496	<u> </u>	115,000
Expenditure				
Office costs	1,444		2,887	
Donations	101,760		102,255	
Property insurance	453		568	
Electric	160		135	
Repairs and renewals	-		3,890	
Accountancy	600		600	
Legal and professional fees	-		1,500	
	<u> </u>	104,417	<u> </u>	111,835
		<u> </u>		<u> </u>
		2,079		3,165
Finance costs				
Bank charges	-		476	
Bank loan interest	2,079		2,689	
	<u> </u>	2,079	<u> </u>	3,165
Depreciation				
Long leasehold		<u> </u>		<u> </u>
		3,712		4,717
NET LOSS		<u> </u>		<u> </u>
		(3,712)		(4,717)

Burn View Trading Ltd

Detailed Balance Sheet
31 December 2020

	Period 1.4.20 to 31.12.20 £	Period 19.2.19 to 31.3.20 £
FIXED ASSETS		
Car park	<u>120,036</u>	<u>123,748</u>
CURRENT ASSETS		
Trade debtors	7,859	-
Prepayments	201	52
Lloyds bank account	<u>12,060</u>	<u>2,494</u>
	<u>20,120</u>	<u>2,546</u>
CREDITORS		
Amounts falling due within one year		
VAT	(644)	(728)
Trade creditors	(558)	(277)
Accrued expenses	(28,753)	(29,505)
Bank loans	(8,950)	(12,700)
Amounts owed to group undertakings	<u>(28,999)</u>	<u>(3,999)</u>
	<u>(67,904)</u>	<u>(47,209)</u>
NET CURRENT LIABILITIES	<u>(47,784)</u>	<u>(44,663)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>72,252</u>	<u>79,085</u>
CREDITORS		
Amounts falling due after more than one year		
Bank loans - 1-2 years	(8,950)	(12,700)
Bank loans - 2-5 years	<u>(71,730)</u>	<u>(71,101)</u>
	<u>(80,680)</u>	<u>(83,801)</u>
NET LIABILITIES	<u>(8,428)</u>	<u>(4,716)</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	<u>(8,429)</u>	<u>(4,717)</u>
	<u>(8,428)</u>	<u>(4,716)</u>

This page does not form part of the statutory financial statements