

Registered Number:02226566

England and Wales

The Bury Enterprise Loan Company Limited

Unaudited Financial Statements

For the year ended 31 March 2017

The Bury Enterprise Loan Company Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	417	1,833
Cash and cash equivalents		117,616	116,280
		118,033	118,113
Trade and other payables: amounts falling due within one year	3	(1,057)	(193)
Net current assets		116,976	117,920
Total assets less current liabilities		116,976	117,920
Net assets		116,976	117,920
Capital and reserves			
Retained earnings		116,976	117,920
Members' Funds		116,976	117,920

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 13 December 2017 and were signed by:

T W Hankins Director

The Bury Enterprise Loan Company Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

The Bury Enterprise Loan Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 02226566.

Registered address:
3 St. Mary's Place
Bury
Lancashire
BL9 0DZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is represented by interest received in the year in respect of monies out on loan.

2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	417	1,833

Trade debtors represents monies out on loan.

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	1,057	193

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.