

Registered Number:02226566

England and Wales

The Bury Enterprise Loan Company Limited

Unaudited Financial Statements

For the year ended 31 March 2018

The Bury Enterprise Loan Company Limited

Contents Page
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	141	417
Cash and cash equivalents		116,846	117,616
		116,987	118,033
Trade and other payables: amounts falling due within one year	3	(206)	(1,057)
Net current assets		116,781	116,976
Total assets less current liabilities		116,781	116,976
Net assets		116,781	116,976
Capital and reserves			
Retained earnings		116,781	116,976
Members' Funds		116,781	116,976

For the year ended 31 March 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 November 2018 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 2018

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

	2018	2017
	£	£
Trade debtors	141	417

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

	2018	2017
	£	£
Other creditors	206	1,057

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.