

**Registered Number 00932288**

**BARRY RILEY & SONS LIMITED**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	1,607,345	1,633,097
Investments	3	12,080	12,080
		<u>1,619,425</u>	<u>1,645,177</u>
<b>Current assets</b>			
Cash at bank and in hand		16	16
		<u>16</u>	<u>16</u>
<b>Creditors: amounts falling due within one year</b>	4	(146,327)	(155,145)
<b>Net current assets (liabilities)</b>		<u>(146,311)</u>	<u>(155,129)</u>
<b>Total assets less current liabilities</b>		<u>1,473,114</u>	<u>1,490,048</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(723,712)	(584,862)
<b>Provisions for liabilities</b>		(15,000)	(15,000)
<b>Total net assets (liabilities)</b>		<u>734,402</u>	<u>890,186</u>
<b>Capital and reserves</b>			
Called up share capital		24,000	24,000
Other reserves		1,000	1,000
Profit and loss account		709,402	865,186
<b>Shareholders' funds</b>		<u>734,402</u>	<u>890,186</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2014

And signed on their behalf by:

**MICHAEL PA RILEY, Director**

**RTB RILEY, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

THE TURNOVER IN THE ACCOUNTS REPRESENTS AMOUNTS INVOICED DURING THE YEAR.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of that asset,

Depreciation is charged at 2%

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	1,787,609
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>1,787,609</u>
<b>Depreciation</b>	
At 1 May 2012	154,512
Charge for the year	25,752
On disposals	-
At 30 April 2013	<u>180,264</u>
<b>Net book values</b>	
At 30 April 2013	<u><u>1,607,345</u></u>
At 30 April 2012	<u><u>1,633,097</u></u>

## 3 Fixed assets Investments

SHARES IN GROUP UNDERTAKINGS

COST AS AT 1 MAY 2012 AND 30 APRIL 2013 - £12,080

NET BOOK VALUE AS AT 1 MAY 2012 AND 30 APRIL 2013 - £12,080

## 4 Creditors

	2013	2012
	£	£
Non-instalment debts due after 5 years	427,493	427,493

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