

**Registered Number 00932288**

**BARRY RILEY & SONS LIMITED**

**Abbreviated Accounts**

**30 April 2010**

## Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	1,684,601	1,710,353
Investments	3	<u>12,080</u>	<u>12,080</u>
Total fixed assets		1,696,681	1,722,433
<b>Current assets</b>			
Cash at bank and in hand		6,680	16
Total current assets		<u>6,680</u>	<u>16</u>
<b>Creditors: amounts falling due within one year</b>		(1,140,006)	(855,926)
Net current assets		(1,133,326)	(855,910)
Total assets less current liabilities		<u>563,355</u>	<u>866,523</u>
Provisions for liabilities and charges		(15,000)	(15,000)
Total net Assets (liabilities)		548,355	851,523
<b>Capital and reserves</b>			
Called up share capital		24,000	24,000
Other reserves		1,000	1,000
Profit and loss account		<u>523,355</u>	<u>826,523</u>
Shareholders funds		<u>548,355</u>	<u>851,523</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 January 2011

And signed on their behalf by:

RTB Riley, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The turnover in the profit and loss account represents amounts invoiced during the year

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      2.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 April 2009	1,787,609
additions	
disposals	
revaluations	
transfers	
At 30 April 2010	<u>1,787,609</u>
Depreciation	
At 30 April 2009	77,256
Charge for year	25,752
on disposals	
At 30 April 2010	<u>103,008</u>
Net Book Value	
At 30 April 2009	1,710,353
At 30 April 2010	<u>1,684,601</u>

**3 Investments (fixed assets)**

Shares in group undertakings amounted to £12080 (Cost and Net Book Value) at the beginning and end of the year

**4 Transactions with directors**

There were no transactions with Directors during the year

**5 Related party disclosures**

There were no transactions with related parties during the year