

Registered Number 00932288

BARRY RILEY & SONS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,555,841	1,581,593
Investments	3	12,080	12,080
		<u>1,567,921</u>	<u>1,593,673</u>
Current assets			
Cash at bank and in hand		16	16
		<u>16</u>	<u>16</u>
Creditors: amounts falling due within one year	4	(348,344)	(96,123)
Net current assets (liabilities)		<u>(348,328)</u>	<u>(96,107)</u>
Total assets less current liabilities		<u>1,219,593</u>	<u>1,497,566</u>
Creditors: amounts falling due after more than one year	4	(259,514)	(587,199)
Provisions for liabilities		(15,000)	(15,000)
Total net assets (liabilities)		<u>945,079</u>	<u>895,367</u>
Capital and reserves			
Called up share capital	5	24,000	24,000
Other reserves		1,000	1,000
Profit and loss account		920,079	870,367
Shareholders' funds		<u>945,079</u>	<u>895,367</u>

- For the year ending 30 April 2015 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 31 December 2015

And signed on their behalf by:

MPA Riley, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 shown in the profit and loss account represents amounts invoiced during the year

Tangible assets depreciation policy

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

Freehold Property - Depreciation is charged at 2% on the straightline method

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	1,787,609
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>1,787,609</u>
Depreciation	
At 1 May 2014	206,016
Charge for the year	25,752
On disposals	-
At 30 April 2015	<u>231,768</u>
Net book values	
At 30 April 2015	<u><u>1,555,841</u></u>
At 30 April 2014	<u><u>1,581,593</u></u>

3 Fixed assets Investments

Shares in Group Undertakings

Cost at 1st May 2014 and 30th April 2015 - £12,080.00

4 Creditors

	2015	2014
	£	£
Secured Debts	348,328	96,107
Instalment debts due after 5 years	217,715	257,821

Non-instalment debts due after 5 years	41,799	329,378
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5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
24,000 Ordinary shares of £1 each	24,000	24,000

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