

Registered Number 00932288

BARRY RILEY & SONS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,530,089	1,555,841
Investments	3	12,080	12,080
		<u>1,542,169</u>	<u>1,567,921</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	(370,308)	(348,344)
Net current assets (liabilities)		<u>(370,292)</u>	<u>(348,328)</u>
Total assets less current liabilities		<u>1,171,877</u>	<u>1,219,593</u>
Creditors: amounts falling due after more than one year	4	(255,306)	(259,514)
Provisions for liabilities		(15,000)	(15,000)
Total net assets (liabilities)		<u>901,571</u>	<u>945,079</u>
Capital and reserves			
Called up share capital	5	24,000	24,000
Other reserves		1,000	1,000
Profit and loss account		876,571	920,079
Shareholders' funds		<u>901,571</u>	<u>945,079</u>

- For the year ending 30 April 2016 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 2017

And signed on their behalf by:

Michael P A Riley, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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 excluding Value Added Tax

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 as follows:-

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	1,787,609
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,787,609</u>
Depreciation	
At 1 May 2015	231,768
Charge for the year	25,752
On disposals	-
At 30 April 2016	<u>257,520</u>
Net book values	
At 30 April 2016	<u><u>1,530,089</u></u>
At 30 April 2015	<u><u>1,555,841</u></u>

3 Fixed assets Investments

Investment in Subsidiary Company

4 Creditors

	2016	2015
	£	£
Secured Debts	212,371	252,715

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
24,000 Ordinary shares of £1 each	24,000	24,000

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