

COMPANY REGISTRATION NUMBER 03007316

BRIA LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2014



ELLIOTT BUNKER LIMITED

Chartered Accountants
1st Floor, 61 Macrae Road
Eden Office Park
Ham Green
Bristol
BS20 0DD

BRIA LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2014

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BRIA LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2014**

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>200,365</u>	<u>200,469</u>
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		6,094	10,970
Cash at bank and in hand		<u>1</u>	<u>1</u>
		7,595	12,471
CREDITORS: Amounts falling due within one year	3	<u>72,351</u>	<u>88,775</u>
NET CURRENT LIABILITIES		<u>(64,756)</u>	<u>(76,304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,609	124,165
CREDITORS: Amounts falling due after more than one year	4	41,700	50,730
PROVISIONS FOR LIABILITIES		-	94
		<u>93,909</u>	<u>73,341</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Revaluation reserve		125,951	125,951
Profit and loss account		<u>(32,044)</u>	<u>(52,612)</u>
SHAREHOLDERS' FUNDS		<u>93,909</u>	<u>73,341</u>

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 October 2014.

MR S M ASHE
Director



Company Registration Number: 03007316

The notes on pages 2 to 3 form part of these abbreviated accounts.

BRIA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2014**

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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:

Plant & Machinery	- 20% Reducing Balance
Equipment	- 33.3% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 February 2013 and 31 January 2014	203,631
DEPRECIATION	
At 1 February 2013	3,162
Charge for year	104
At 31 January 2014	3,266
NET BOOK VALUE	
At 31 January 2014	200,365
At 31 January 2013	200,469

BRIA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2014**

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2014	2013
	£	£
Bank loans and overdrafts	<u>27,024</u>	<u>28,451</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014	2013
	£	£
Bank loans and overdrafts	<u>41,700</u>	<u>50,730</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013
	No	£	No
	£		£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>
			<u>2</u>