

**Registered Number 05345594**

**BIRYL Limited**

**Abbreviated Accounts**

**31 March 2010**

**BIRYL Limited**

**Registered Number 05345594**

**Company Information**

**Registered Office:**

Reeve Cottage  
Vicarage Lane  
Ormskirk  
Lancashire  
L40 6HG

**Reporting Accountants:**

Sawyer Quine & Co  
Chartered Certified Accountants  
113 New Court Way  
Ormskirk  
Lancashire  
L39 2YT

**Bankers:**

HSBC  
331 Lord Street  
Southport  
Merseyside  
PR8 1NJ

BIRYL Limited

Registered Number 05345594

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Stocks		360,536	625,568
Debtors		3,698	3,731
Cash at bank and in hand		626	207
Total current assets		<u>364,860</u>	<u>629,506</u>
<b>Creditors: amounts falling due within one year</b>	2	(135,263)	(53,540)
Net current assets (liabilities)		229,597	575,966
Total assets less current liabilities		<u>229,597</u>	<u>575,966</u>
Creditors: amounts falling due after more than one year	2	(319,542)	(584,690)
Total net assets (liabilities)		<u>(89,945)</u>	<u>(8,724)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(89,947)	(8,726)
Shareholders funds		<u>(89,945)</u>	<u>(8,724)</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 31 January 2011

And signed on their behalf by:

M J Birtles, 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 31 March 2010

**1 Accounting policies****Basis of preparing the financial statements**

The company meets its day to day working capital requirements through continued financial support from the company directors. In view of this, the directors of the company consider that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of financial support from the company directors.

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 Creditors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	319,542	584,690
Secured Debts	370,933	584,690

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

**4 Transactions with directors**

Included within Creditors: amounts falling due within one year is £33,217 (2009: - £18,219) in respect of the balance on the directors' loan account. The directors' loan is provided to the company by the directors on an interest free basis and is repayable on demand.

5 Ultimate controlling party

The company was controlled throughout the year by the directors holding office, who each hold 50% of the issued Ordinary shares.