

Registered Number 06166147

Brierley Investments Limited

Abbreviated Accounts

31 March 2011

Brierley Investments Limited

Registered Number 06166147

Company Information

Registered Office:

1st Floor
130 High Street
Marlborough
Wiltshire
SN8 1LZ

Reporting Accountants:

Bew & Co Limited

Chartered Accountants
130 High Street
Marlborough
Wiltshire
SN8 1LZ

Brierley Investments Limited

Registered Number 06166147

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		224		0
			<u>224</u>		<u>0</u>
Current assets					
Debtors		1,973		3,419	
Cash at bank and in hand		77		221	
Total current assets		<u>2,050</u>		<u>3,640</u>	
Creditors: amounts falling due within one year		(2,224)		(1,020)	
Net current assets (liabilities)			(174)		2,620
Total assets less current liabilities			<u>50</u>		<u>2,620</u>
Provisions for liabilities			(43)		0
Total net assets (liabilities)			<u>7</u>		<u>2,620</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			6		2,619
Shareholders funds			<u>7</u>		<u>2,620</u>

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- a. For the year ending 31 March 2011 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 30 January 2012

And signed on their behalf by:

R C F Randall, 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 2011

1 **Accounting policies**

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 work invoiced during the period.

Deferred tax

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

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010		105
Additions	-	<u>336</u>
At 31 March 2011	-	<u>441</u>
Depreciation		
At 01 April 2010		105
Charge for year	-	<u>112</u>
At 31 March 2011	-	<u>217</u>
Net Book Value		
At 31 March 2011		224
At 31 March 2010	-	<u>0</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

R C F Randall had a loan during the year. The balance at 31 March 2011 was £1,163 (1 April 2010 - £2,634), £1,471 was repaid during the year. The loan to the director is interest free and repayable on demand.