

REGISTERED NUMBER 06166147 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2010
for
Brierley Investments Limited

WEDNESDAY



AS9JQQ5F

A84

22/12/2010

136

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31st March 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31st March 2010

DIRECTOR.	R C F Randall
REGISTERED OFFICE	1st Floor 130 High Street Marlborough Wiltshire SN8 1LZ
REGISTERED NUMBER	06166147 (England and Wales)
ACCOUNTANTS	Bew & Co Limited Chartered Accountants 130 High Street Marlborough Wiltshire SN8 1LZ

Abbreviated Balance Sheet
31st March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		-		35
CURRENT ASSETS					
Debtors		3,419		3,224	
Cash at bank		221		581	
		<u>3,640</u>		<u>3,805</u>	
CREDITORS					
Amounts falling due within one year		<u>1,020</u>		<u>1,636</u>	
NET CURRENT ASSETS			<u>2,620</u>		<u>2,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,620</u>		<u>2,204</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,619</u>		<u>2,203</u>
SHAREHOLDERS' FUNDS			<u>2,620</u>		<u>2,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17th December 2010 and were signed by



R C F Randall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2010

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009 and 31st March 2010	105
DEPRECIATION	
At 1st April 2009	70
Charge for year	35
At 31st March 2010	105
NET BOOK VALUE	
At 31st March 2010	-
At 31st March 2009	35

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3.10 £	31 3.09 £
1	Ordinary		1	1

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st March 2010 and 31st March 2009 □

	31 3 10 £	31 3 09 £
R C F Randall		
Balance outstanding at start of year	3,140	-
Amounts repaid	(506)	-
Balance outstanding at end of year	2,634	3,140