

**Abbreviated Unaudited Accounts
for the Year Ended 31st March 2015
for
Brierley Investments Limited**

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for the Year Ended 31st March 2015**

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**Company Information
for the Year Ended 31st March 2015**

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 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors		1,533	1,009
Cash at bank		<u>117</u>	<u>103</u>
		1,650	1,112
CREDITORS			
Amounts falling due within one year		<u>1,569</u>	<u>1,074</u>
NET CURRENT ASSETS		<u>81</u>	<u>38</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81</u>	<u>38</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>80</u>	<u>37</u>
SHAREHOLDERS' FUNDS		<u>81</u>	<u>38</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 1st December 2015 and were signed by:

R C F Randall - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015**

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 2014	
and 31st March 2015	<u>441</u>
DEPRECIATION	
At 1st April 2014	
and 31st March 2015	<u>441</u>
NET BOOK VALUE	
At 31st March 2015	<u><u>-</u></u>
At 31st March 2014	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £	31.3.14 £
1	Ordinary		<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2015 and 31st March 2014:

	31.3.15 £	31.3.14 £
R C F Randall		
Balance outstanding at start of year	570	2,217
Amounts advanced	625	-
Amounts repaid	-	(1,647)
Balance outstanding at end of year	<u>1,195</u>	<u>570</u>

The loan to the director is interest free and repayable on demand.

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