

Registered Number 07750879

BARRY DOUGLAS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	78,774	87,340
		<u>78,774</u>	<u>87,340</u>
Current assets			
Debtors		5,775	5,278
Cash at bank and in hand		269	3,432
		<u>6,044</u>	<u>8,710</u>
Creditors: amounts falling due within one year		<u>(36,232)</u>	<u>(26,712)</u>
Net current assets (liabilities)		<u>(30,188)</u>	<u>(18,002)</u>
Total assets less current liabilities		<u>48,586</u>	<u>69,338</u>
Creditors: amounts falling due after more than one year		<u>(27,381)</u>	<u>(40,036)</u>
Total net assets (liabilities)		<u>21,205</u>	<u>29,302</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,105	29,202
Shareholders' funds		<u>21,205</u>	<u>29,302</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 May 2016

And signed on their behalf by:

Mr W B Douglas, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 10% reducing balance

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	97,045
Additions	180
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>97,225</u>
Depreciation	
At 1 September 2014	9,705
Charge for the year	8,746
On disposals	-
At 31 August 2015	<u>18,451</u>
Net book values	
At 31 August 2015	<u><u>78,774</u></u>

At 31 August 2014

87,340

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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