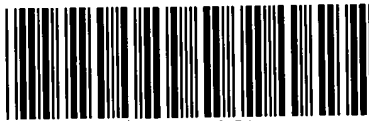


BARRY ISLAND COTTAGE COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



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17/03/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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BARRY ISLAND COTTAGE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

E L P Weatherill
G E C Rogers
C M Parsons
P B Kelly
S P Thorpe

SECRETARY:

G E C Rogers

REGISTERED OFFICE:

2nd Floor Office Suite
Agincourt House
Agincourt Square
MONMOUTH
NP25 3BT

REGISTERED NUMBER:

00048669 (England and Wales)

AUDITORS:

Watts Gregory LLP
Chartered Accountants & Statutory Auditors
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

**REPORT OF THE INDEPENDENT AUDITORS TO
BARRY ISLAND COTTAGE COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Barry Island Cottage Company Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Christopher Hatcher BSc FCA (Senior Statutory Auditor)
for and on behalf of Watts Gregory LLP
Chartered Accountants & Statutory Auditors
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

Date: 14 March 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	3,750,577	3,480,771
Investments	3	6,512	6,512
		<u>3,757,089</u>	<u>3,487,283</u>
CURRENT ASSETS			
Debtors	4	44,225	50,447
Cash at bank		288,913	372,946
		<u>333,138</u>	<u>423,393</u>
CREDITORS			
Amounts falling due within one year		(69,497)	(72,676)
NET CURRENT ASSETS		<u>263,641</u>	<u>350,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,020,730</u>	<u>3,838,000</u>
CREDITORS			
Amounts falling due after more than one year		-	(100)
NET ASSETS		<u>4,020,730</u>	<u>3,837,900</u>
CAPITAL AND RESERVES			
Called up share capital	5	215,700	215,700
Investment revaluation reserve		1,516,067	1,405,908
Capital reserve		1,271,012	1,271,012
Retained earnings		1,017,951	945,280
SHAREHOLDERS' FUNDS		<u>4,020,730</u>	<u>3,837,900</u>

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 Board of Directors on 14 March 2016 and were signed on its behalf by:



E L P Weatherill - Director

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	6,512
NET BOOK VALUE	
At 31 December 2015	6,512
At 31 December 2014	6,512

The investments consist wholly of equity share capital in unquoted companies incorporated in England and Wales as follows:

Company	Cost of shares £	Size of holding (%)	Year end of latest accounts	Capital & reserves £	Profit/ (loss) for year £
Group undertakings					
Barry Island Investments Limited *	100	100	31.12.15	100	-
Participating interests					
The Cardiff Exchange and Office Company Limited	4,808	23.34	30.06.15	1,246,025	33,025
Unlisted investments					
Glamorgan Investments Limited	1,604	3.41	30.06.15	5,138,877	91,484

*Non trading

Except for the group company, the above companies all undertook similar activities to Barry Island Cottage Company Limited.

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2014 - £830).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
215,700	Ordinary shares	£1	215,700	215,700

6. ULTIMATE CONTROLLING PARTY

The company has no single controlling party.