

Registered Number 02987274

BARRY BOURNER ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	15,153	2,609
		<u>15,153</u>	<u>2,609</u>
Current assets			
Debtors		14,773	9,910
Cash at bank and in hand		306,184	463,099
		<u>320,957</u>	<u>473,009</u>
Creditors: amounts falling due within one year		(33,177)	(111,146)
Net current assets (liabilities)		<u>287,780</u>	<u>361,863</u>
Total assets less current liabilities		<u>302,933</u>	<u>364,472</u>
Total net assets (liabilities)		<u>302,933</u>	<u>364,472</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		301,933	363,472
Shareholders' funds		<u>302,933</u>	<u>364,472</u>

- For the year ending 31 October 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 5 January 2016

And signed on their behalf by:

Barry Bournier, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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

Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts and VAT. The company recognises revenue when the company has transferred to the buyer the significant risks and rewards of ownership of the goods. Revenue from the sale of goods are recognised when the goods are dispatched to customers.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% Reducing balance basis

Motor vehicles - 25% Reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	180,813
Additions	17,595
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>198,408</u>
Depreciation	
At 1 November 2014	178,204
Charge for the year	5,051
On disposals	-
At 31 October 2015	<u>183,255</u>
Net book values	
At 31 October 2015	<u>15,153</u>
At 31 October 2014	<u>2,609</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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