Company Registration No. 08139568 (England and Wales)	
BARRY CORNELIUS ASSOCIATES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2015	

BARRY CORNELIUS ASSOCIATES LIMITED

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BARRY CORNELIUS ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 31 JULY 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		506		674
Current assets					
Debtors		64,421		28,909	
Cash at bank and in hand		68,878		18,974	
		133,299		47,883	
Creditors: amounts falling due within one yo	ear	(100,398)		(43,438)	
Net current assets			32,901		4,445
Total assets less current liabilities			33,407		5,119
Provisions for liabilities			(101)		(135)
			33,306		4,984
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			33,206		4,884
Shareholders¹ funds			33,306		4,984

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 January 2016

Mr P B Cornelius

Director

Company Registration No. 08139568

BARRY CORNELIUS ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover and profit before taxation are attributable to the one principal activity of the company, all of which arises in the United Kingdom.

1.3 Tangible fixed assets and depreciation

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

25% per annum on reducing balance method

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

-			Tangible assets
	Cost		
	At 1 August 2014 & at 31 July 2015		1,222
	Depreciation		
	At 1 August 2014		548
	Charge for the year		168
	At 31 July 2015		716
	Net book value		
	At 31 July 2015		506
	At 31 July 2014		674
3	Share capital	2015	2014
,	Share Capital	£	£
	Allotted, called up and fully paid	*	alar.
	100 Ordinary Shares of £1 each	100	100
		=	

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