

**Registered Number 08140231**

**BARRIANNE-PHOTOS LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	23,479	10,521
		<u>23,479</u>	<u>10,521</u>
<b>Current assets</b>			
Debtors		5,980	1,143
Cash at bank and in hand		-	1,910
		<u>5,980</u>	<u>3,053</u>
<b>Creditors: amounts falling due within one year</b>		(26,334)	(11,498)
<b>Net current assets (liabilities)</b>		<u>(20,354)</u>	<u>(8,445)</u>
<b>Total assets less current liabilities</b>		<u>3,125</u>	<u>2,076</u>
<b>Provisions for liabilities</b>		(2,626)	(2,015)
<b>Total net assets (liabilities)</b>		<u>499</u>	<u>61</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		498	60
<b>Shareholders' funds</b>		<u>499</u>	<u>61</u>

- For the year ending 31 July 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 25 May 2016

And signed on their behalf by:

**Mr B L Cant, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 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**

The turnover shown in the profit and loss account represents the invoice value of goods and services provided during the year.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :

Computer equipment - 20% reducing balance

Photography equipment - 20% reducing balance

**Other accounting policies**

Working capital deficit

At the balance sheet date, current liabilities exceed current assets by £20,354 (2014 - £8,445). Part of this deficit is due to the directors current account being included in creditors due within one year. However, the director has indicated that he will not withdraw from this account in preference to other creditors, that he has operated within his bank facilities and that the accounts have been prepared on a going concern basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	12,143
Additions	17,905
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>30,048</u>
<b>Depreciation</b>	
At 1 August 2014	1,622
Charge for the year	4,947
On disposals	-
At 31 July 2015	<u>6,569</u>
<b>Net book values</b>	
At 31 July 2015	<u><u>23,479</u></u>

At 31 July 2014

10,521

3 **Called Up Share Capital**

Allotted, called up and fully paid:

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

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