

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

BARIDWAY PROPERTIES LIMITED

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS: Mr C J E Livesey
Mr M A Livesey

SECRETARY: Mr M A Livesey

REGISTERED OFFICE: 85 Todd Lane North
Lostock Hall
Preston
Lancashire
PR5 5UR

REGISTERED NUMBER: 04213976 (England and Wales)

ACCOUNTANTS: Abrams Ashton
Chartered Accountants
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Investment property	2		341,067		341,067
CURRENT ASSETS					
Debtors		2,066		2,000	
Cash at bank		<u>204,307</u>		<u>174,163</u>	
		206,373		176,163	
CREDITORS					
Amounts falling due within one year		<u>19,275</u>		<u>29,376</u>	
NET CURRENT ASSETS			<u>187,098</u>		<u>146,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			528,165		487,854
CREDITORS					
Amounts falling due after more than one year			<u>353,876</u>		<u>345,245</u>
NET ASSETS			<u>174,289</u>		<u>142,609</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			26,990		26,990
Profit and loss account			<u>147,297</u>		<u>115,617</u>
SHAREHOLDERS' FUNDS			<u>174,289</u>		<u>142,609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 June 2016

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 13 December 2016 and were signed on its behalf by:

Mr C J E Livesey - Director

Mr M A Livesey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rental income receivable, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY**COST OR VALUATION**

At 1 July 2015
and 30 June 2016

Total
£

341,067

NET BOOK VALUE

At 30 June 2016
At 30 June 2015

341,067

341,067

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.