

Registered Number 08615521

BLACK BRIAR INVESTMENTS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £
Fixed assets		
Tangible assets	2	795,107
		<u>795,107</u>
Current assets		
Cash at bank and in hand		6,713
		<u>6,713</u>
Creditors: amounts falling due within one year	3	(123,203)
Net current assets (liabilities)		<u>(116,490)</u>
Total assets less current liabilities		<u>678,617</u>
Creditors: amounts falling due after more than one year	3	(709,459)
Total net assets (liabilities)		<u>(30,842)</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(30,942)
Shareholders' funds		<u>(30,842)</u>

- For the year ending 31 July 2014 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 15 September 2014

And signed on their behalf by:

Mr A Mines, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for rent.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land 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:

Land and buildings freehold - nil

Other accounting policies

Going concern

At 31 July 2014 the company had net liabilities of £30,842. The financial statements are prepared on a going concern basis. The director has considered the cash flow and profits forecasts with the bank and other finance facilities available to the company. He is of the opinion that the company will be able to meet its obligations as they fall due for the foreseeable future and for at least twelve months from the date of the signing of these accounts.

2 Tangible fixed assets

	£
Cost	
Additions	795,107
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>795,107</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 July 2014	<u>-</u>
Net book values	
At 31 July 2014	<u><u>795,107</u></u>

3 **Creditors**

	<i>2014</i>
	<i>£</i>
Secured Debts	709,459
Non-instalment debts due after 5 years	709,459

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

During the period 100 ordinary shares were issued at par value for cash consideration.

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