

Registered Number 08615521

BLACK BRIAR INVESTMENTS LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,497,682	795,107
		<u>1,497,682</u>	<u>795,107</u>
Current assets			
Debtors		433,286	-
Cash at bank and in hand		39,837	6,713
		<u>473,123</u>	<u>6,713</u>
Creditors: amounts falling due within one year		(293,034)	(123,203)
Net current assets (liabilities)		<u>180,089</u>	<u>(116,490)</u>
Total assets less current liabilities		<u>1,677,771</u>	<u>678,617</u>
Creditors: amounts falling due after more than one year		(1,634,889)	(709,459)
Total net assets (liabilities)		<u>42,882</u>	<u>(30,842)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		42,782	(30,942)
Shareholders' funds		<u>42,882</u>	<u>(30,842)</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 15 February 2016

And signed on their behalf by:

Mr A Mines, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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 are stated as cost less accumulated 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

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	795,107
Additions	702,575
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>1,497,682</u>
Depreciation	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
Net book values	
At 31 July 2015	<u>1,497,682</u>
At 31 July 2014	<u>795,107</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.