

Registered Number 08615521

BLACK BRIAR INVESTMENTS LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,670,770	1,497,682
		<u>1,670,770</u>	<u>1,497,682</u>
Current assets			
Debtors		860,951	433,286
Cash at bank and in hand		19,500	39,837
		<u>880,451</u>	<u>473,123</u>
Creditors: amounts falling due within one year		<u>(311,958)</u>	<u>(293,034)</u>
Net current assets (liabilities)		<u>568,493</u>	<u>180,089</u>
Total assets less current liabilities		<u>2,239,263</u>	<u>1,677,771</u>
Creditors: amounts falling due after more than one year		(2,102,519)	(1,634,889)
Total net assets (liabilities)		<u>136,744</u>	<u>42,882</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		136,644	42,782
Shareholders' funds		<u>136,744</u>	<u>42,882</u>

- For the year ending 31 July 2016 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 17 October 2016

And signed on their behalf by:

Mr A Mines, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 January 2015).

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 - Nil

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,497,682
Additions	173,088
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,670,770</u>
Depreciation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
Net book values	
At 31 July 2016	<u>1,670,770</u>
At 31 July 2015	<u>1,497,682</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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