

**Registered Number 01368246**

**BERTRAM RILEY LIMITED**

**Abbreviated Accounts**

**30 June 2016**

**BERTRAM RILEY LIMITED**

Registered Number 01368246

**Abbreviated Balance Sheet as at 30 June 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	25,827	24,833
		<u>25,827</u>	<u>24,833</u>
<b>Current assets</b>			
Stocks		157,101	136,589
Debtors		215,959	194,833
Cash at bank and in hand		439,033	448,400
		<u>812,093</u>	<u>779,822</u>
<b>Creditors: amounts falling due within one year</b>		<u>(251,671)</u>	<u>(225,019)</u>
<b>Net current assets (liabilities)</b>		<u>560,422</u>	<u>554,803</u>
<b>Total assets less current liabilities</b>		<u>586,249</u>	<u>579,636</u>
<b>Provisions for liabilities</b>		(5,165)	0
<b>Total net assets (liabilities)</b>		<u>581,084</u>	<u>579,636</u>
<b>Capital and reserves</b>			
Called up share capital		49,279	49,279
Profit and loss account		531,805	530,357
<b>Shareholders' funds</b>		<u>581,084</u>	<u>579,636</u>

- For the year ending 30 June 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 March 2017

And signed on their behalf by:

**M. Riley, Director**

**BERTRAM RILEY LIMITED****Registered Number 01368246****Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	116,998
Additions	8,877
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>125,875</u>
<b>Depreciation</b>	
At 1 July 2015	92,165
Charge for the year	7,883
On disposals	-
At 30 June 2016	<u>100,048</u>
<b>Net book values</b>	
At 30 June 2016	<u>25,827</u>
At 30 June 2015	<u>24,833</u>