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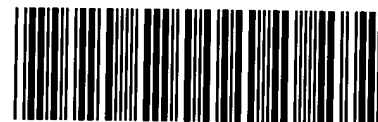
Registration number: 00851776

B.R. Ainsworth (Southern) Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2015

Pyatt & Pyatt
Chartered Certified Accountants
Unit 7 Hayters Court
Grigg Lane
Brockenhurst
Hampshire
SO42 7PG

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B.R. Ainsworth (Southern) Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
B.R. Ainsworth (Southern) Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of B.R. Ainsworth (Southern) Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

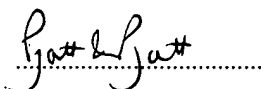
This report is made solely to the Board of Directors of B.R. Ainsworth (Southern) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of B.R. Ainsworth (Southern) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B.R. Ainsworth (Southern) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that B.R. Ainsworth (Southern) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of B.R. Ainsworth (Southern) Limited. You consider that B.R. Ainsworth (Southern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of B.R. Ainsworth (Southern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Pyatt & Pyatt
Chartered Certified Accountants
Unit 7 Hayters Court
Grigg Lane
Brockenhurst
Hampshire
SO42 7PG

Date: 26/9/16

B.R. Ainsworth (Southern) Limited
(Registration number: 00851776)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		943,175	943,175
Current assets			
Debtors		-	31
Cash at bank and in hand		396,545	463,466
		396,545	463,497
Creditors: Amounts falling due within one year		(29,897)	(61,592)
Net current assets		366,648	401,905
Net assets		1,309,823	1,345,080
Capital and reserves			
Called up share capital	3	56	56
Capital redemption reserve		50	50
Revaluation reserve		226,941	226,941
Profit and loss account		1,082,776	1,118,033
Shareholders' funds		1,309,823	1,345,080

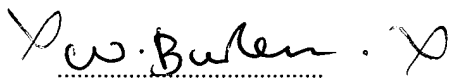
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


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 and authorised to issue by the Board on 27/9/16 and signed on its behalf by:


 Mrs WR Burden
 Director


 Mrs LA Beardsmore
 Director

B.R. Ainsworth (Southern) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is only provided on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Asset class

Investment Properties

Depreciation method and rate

0% straight line

Investment properties

The company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows:

No depreciation is provided in respect of investment properties and they are revalued regularly. They are included in the balance sheet at their open market value. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

B.R. Ainsworth (Southern) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	<u>943,175</u>	<u>943,175</u>
At 31 December 2015	943,175	943,175
Depreciation		
At 31 December 2015	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2015	<u>943,175</u>	<u>943,175</u>
At 31 December 2014	<u>943,175</u>	<u>943,175</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £0.25 each	200	50	200	50
Ordinary A shares of £0.25 each	10	3	10	3
Ordinary B shares of £0.25 each	10	3	10	3
	<u>220</u>	<u>55</u>	<u>220</u>	<u>55</u>