

Registered Number 02289765

A. BERRY LIMITED

Abbreviated Accounts

31 August 2009

A. BERRY LIMITED

Registered Number 02289765

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	26,400	28,600
Tangible	3	<u>437,797</u>	<u>162,206</u>
Total fixed assets		464,197	190,806
Current assets			
Stocks		42,203	37,173
Debtors		128,479	129,520
Cash at bank and in hand		354,199	527,082
Total current assets		<u>524,881</u>	<u>693,775</u>
Creditors: amounts falling due within one year		(146,856)	(134,493)
Net current assets		378,025	559,282
Total assets less current liabilities		<u>842,222</u>	<u>750,088</u>
Provisions for liabilities and charges		(2,368)	(2,665)
Total net Assets (liabilities)		839,854	747,423
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>839,754</u>	<u>747,323</u>
Shareholders funds		<u>839,854</u>	<u>747,423</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2010

And signed on their behalf by:

A BERRY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	12.50% Straight Line
Motor vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2008	55,000
At 31 August 2009	<u>55,000</u>
Depreciation	
At 31 August 2008	26,400
Charge for year	2,200
At 31 August 2009	<u>28,600</u>
Net Book Value	
At 31 August 2008	28,600
At 31 August 2009	<u>26,400</u>

3 Tangible fixed assets

Cost	£
At 31 August 2008	199,103
additions	282,525
disposals	
revaluations	
transfers	
At 31 August 2009	<u>481,628</u>
Depreciation	
At 31 August 2008	36,897
Charge for year	6,934
on disposals	
At 31 August 2009	<u>43,831</u>

Net Book Value	
At 31 August 2008	162,206
At 31 August 2009	<u>437,797</u>

3 **Goodwill**

Goodwill , being the amount paid in connection with the acquisition of a business in 1987 , is being amortised evenly over its useful life of twenty five years

4 **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

5 **Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

6 **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

7 **Pension costs and other post retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company pension scheme are charged to the profit and loss account in the period to which they relate.

8 **Share Capital**

The company had 100 ordinary of £1 each allotted, called up and fully paid totalling £100 (2008 £100)