

Registered Number 02289765

A Berry Limited

Abbreviated Accounts

31 August 2010

A Berry Limited

Registered Number 02289765

Company Information

Registered Office:

20 Forest Rise
Oadby, Leicester
Leicestershire
LE2 4FH

Reporting Accountants:

K G Solanki & Co.

Hamilton House
315 St. Saviours Road
Leicester
Leicestershire
LE5 4HG

A Berry Limited

Registered Number 02289765

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	24,200	26,400
Tangible	3	430,864	437,797
Investments	4	5,000	0
		<u>460,064</u>	<u>464,197</u>
Current assets			
Stocks		43,336	42,203
Debtors		136,148	128,479
Cash at bank and in hand		371,761	354,199
Total current assets		<u>551,245</u>	<u>524,881</u>
Creditors: amounts falling due within one year		(110,891)	(146,856)
Net current assets (liabilities)		440,354	378,025
Total assets less current liabilities		<u>900,418</u>	<u>842,222</u>
Provisions for liabilities		(1,674)	(2,368)
Total net assets (liabilities)		<u>898,744</u>	<u>839,854</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		898,644	839,754
Shareholders funds		<u>898,744</u>	<u>839,854</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 May 2011

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 2010

1 Accounting policies

Accounting convention

The financial statements 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.

Goodwill

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

Stocks

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

Deferred tax

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

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.

Pension costs and other post-retirement benefits

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

Depreciation

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

Fixtures and fittings	12.5% on cost
Motor vehicles	25% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 September 2009	<u>55,000</u>
At 31 August 2010	<u>55,000</u>

Amortisation

	At 01 September 2009	28,600		
	Charge for year	<u>2,200</u>		
	At 31 August 2010	<u>30,800</u>		
	Net Book Value			
	At 31 August 2010	24,200		
	At 31 August 2009	<u>26,400</u>		
3	Tangible fixed assets			
			Total	
	Cost		£	
	At 01 September 2009		-	481,628
	At 31 August 2010		-	<u>481,628</u>
	Depreciation			
	At 01 September 2009			43,831
	Charge for year		-	<u>6,933</u>
	At 31 August 2010		-	<u>50,764</u>
	Net Book Value			
	At 31 August 2010			430,864
	At 31 August 2009		-	<u>437,797</u>
4	Investments (Fixed Assets)			
	Cost Or Valuation	£		
	Additions	<u>5,000</u>		
	At 31 August 2010	<u>5,000</u>		
	Net Book Value			
	At 31 August 2010	5,000		
	At 31 August 2009	<u>0</u>		
5	Share capital			
		2010	2009	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	