

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

**FOR**

**A BERRY LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2016**

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**A BERRY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTORS:** A Berry  
Mrs R Berry

**SECRETARY:** Mrs R Berry

**REGISTERED OFFICE:** 20 Forest Rise  
Oadby, Leicester  
Leicestershire  
LE2 4FH

**REGISTERED NUMBER:** 02289765 (England and Wales)

**ACCOUNTANTS:** K G Solanki & Co.  
Hamilton House  
315 St Saviours Road  
Leicester  
Leicestershire  
LE5 4HG

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		11,000		13,200
Tangible assets	3		412,916		414,862
Investments	4		7,463		7,318
			<u>431,379</u>		<u>435,380</u>
<b>CURRENT ASSETS</b>					
Stocks		45,746		45,590	
Debtors		546,813		514,078	
Cash at bank		<u>488,270</u>		<u>391,088</u>	
		1,080,829		950,756	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>190,367</u>		<u>155,917</u>	
<b>NET CURRENT ASSETS</b>			<u>890,462</u>		<u>794,839</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,321,841</u>		<u>1,230,219</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>1,321,741</u>		<u>1,230,119</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,321,841</u>		<u>1,230,219</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 May 2017 and were signed on its behalf by:

A Berry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**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 January 2015).

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>55,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	41,800
Amortisation for year	<u>2,200</u>
At 31 August 2016	<u>44,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>11,000</u>
At 31 August 2015	<u>13,200</u>

**A BERRY LIMITED (REGISTERED NUMBER: 02289765)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	482,046
Additions	283
Disposals	<u>(30,644)</u>
At 31 August 2016	<u>451,685</u>
<b>DEPRECIATION</b>	
At 1 September 2015	67,184
Charge for year	2,228
Eliminated on disposal	<u>(30,643)</u>
At 31 August 2016	<u>38,769</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>412,916</u>
At 31 August 2015	<u>414,862</u>

**4. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 September 2015	7,318
Additions	<u>145</u>
At 31 August 2016	<u>7,463</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>7,463</u>
At 31 August 2015	<u>7,318</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>2016</b>	2015
		value:	<b>£</b>	<b>£</b>
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>

**6. CONTROLLING INTEREST**

The controlling party is A Berry.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**A BERRY LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Berry Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of A Berry Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Berry Limited and state those matters that we have agreed to state to the Board of Directors of A Berry Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Berry Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A Berry Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Berry Limited. You consider that A Berry 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 financial statements of A Berry 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 financial statements.

K G Solanki & Co.  
Hamilton House  
315 St Saviours Road  
Leicester  
Leicestershire  
LE5 4HG

19 May 2017

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 1072 of the Companies Act 2006.