

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**Berry Ring Herpetological & Aquatic**  
**Supplies Limited**

**Berry Ring Herpetological & Aquatic  
Supplies Limited (Registered number: 03604138)**

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for the Year Ended 31 August 2013**

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**Berry Ring Herpetological & Aquatic  
Supplies Limited**

**Company Information  
for the Year Ended 31 August 2013**

**DIRECTOR:** R J Hale

**REGISTERED OFFICE:** Berry Ring Farm  
Bury Ring  
Billington Bank  
Nr Stafford  
Staffordshire  
ST18 9DH

**REGISTERED NUMBER:** 03604138 (England and Wales)

**Berry Ring Herpetological & Aquatic  
Supplies Limited (Registered number: 03604138)**

**Abbreviated Balance Sheet  
31 August 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		188,117		246,388
<b>CURRENT ASSETS</b>					
Stocks		13,824		12,544	
Debtors		111,307		72,047	
Cash at bank and in hand		<u>65,836</u>		<u>33,970</u>	
		190,967		118,561	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>215,370</u>		<u>174,248</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,403)</u>		<u>(55,687)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			163,714		190,701
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>(28,600)</u>		<u>(105,082)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,000)</u>		<u>(8,000)</u>
<b>NET ASSETS</b>			<u>130,114</u>		<u>77,619</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Share premium			67,764		67,764
Profit and loss account			<u>61,350</u>		<u>8,855</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>130,114</u>		<u>77,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

**Berry Ring Herpetological & Aquatic  
Supplies Limited (Registered number: 03604138)**

**Abbreviated Balance Sheet - continued  
31 August 2013**

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 director on 31 January 2014 and were signed by:

R J Hale - Director

The notes form part of these abbreviated accounts

**Berry Ring Herpetological & Aquatic  
Supplies Limited (Registered number: 03604138)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**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 is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 4% on cost
Fixtures & equipment	- 20% on cost and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Berry Ring Herpetological & Aquatic  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	484,924
Additions	4,500
Disposals	<u>(71,400)</u>
At 31 August 2013	<u>418,024</u>
<b>DEPRECIATION</b>	
At 1 September 2012	238,536
Charge for year	19,122
Eliminated on disposal	<u>(27,751)</u>
At 31 August 2013	<u>229,907</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>188,117</u>
At 31 August 2012	<u>246,388</u>

**3. CREDITORS**

Creditors include an amount of £ 5,081 (2012 - £ 9,763 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.