

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
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 2015**

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**Berry Ring Herpetological & Aquatic
Supplies Limited**

**Company Information
for the Year Ended 31 August 2015**

DIRECTORS:

R J Hale
R J McCutcheon

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 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 159,592 | | 170,503 |
| CURRENT ASSETS | | | | | |
| Stocks | | 19,122 | | 14,977 | |
| Debtors | | 159,010 | | 126,461 | |
| Cash at bank and in hand | | <u>54,339</u> | | <u>70,189</u> | |
| | | 232,471 | | 211,627 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>265,275</u> | | <u>243,206</u> | |
| NET CURRENT LIABILITIES | | | <u>(32,804)</u> | | <u>(31,579)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 126,788 | | 138,924 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (14,470) | | (20,000) |
| PROVISIONS FOR LIABILITIES | | | <u>(5,950)</u> | | <u>(7,250)</u> |
| NET ASSETS | | | <u>106,368</u> | | <u>111,674</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Share premium | | | 67,764 | | 67,764 |
| Profit and loss account | | | <u>37,604</u> | | <u>42,910</u> |
| SHAREHOLDERS' FUNDS | | | <u>106,368</u> | | <u>111,674</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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)

**Berry Ring Herpetological & Aquatic
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**Abbreviated Balance Sheet - continued
31 August 2015**

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 12 January 2016 and were signed on its behalf by:

R J Hale - Director

The notes form part of these abbreviated accounts

**Berry Ring Herpetological & Aquatic
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**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 2015**

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 September 2014 | 376,298 |
| Additions | <u>5,878</u> |
| At 31 August 2015 | <u>382,176</u> |
| DEPRECIATION | |
| At 1 September 2014 | 205,795 |
| Charge for year | <u>16,789</u> |
| At 31 August 2015 | <u>222,584</u> |
| NET BOOK VALUE | |
| At 31 August 2015 | <u>159,592</u> |
| At 31 August 2014 | <u>170,503</u> |

3. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 400) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|------------|-------------------|--------------|--------------|
| 920 | Ordinary A | £1 | 920 | 920 |
| 80 | Ordinary B | £1 | <u>80</u> | <u>80</u> |
| | | | <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.