

**BERRY STAINSBY & WALKER FINANCIAL PLANNING  
LIMITED**

**UNAUDITED ABBREVIATED  
ACCOUNTS**

**FOR THE PERIOD ENDED  
31 JANUARY 2010**

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# BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2010

	Note	31 Jan 10 £	31 Jul 08 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,869	20,869
<b>CREDITORS</b>			
Called up share capital not paid		1	1
<b>NET CURRENT ASSETS</b>		1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,870	20,870
<b>CREDITORS: Amounts falling due after more than one year</b>	3	20,869	20,869
		1	1
<b>PROVISION FOR LIABILITIES</b>			
Other provisions		0	0
		1	1
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital		1	1
Profit and loss account		0	0
<b>SHAREHOLDERS' FUNDS</b>		1	1

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 25 October 2010, and are signed on their behalf by

  
D HUGHES  
Director

Company Registration Number 04145503

The notes on page 2 form part of these abbreviated accounts.

# **BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 AUGUST 2008 TO 31 JANUARY 2010**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

#### **Fixed Assets**

All fixed assets are initially recorded at cost

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2008 TO 31 JANUARY 2010

### 2. TANGIBLE FIXED ASSETS

	Land & buildings £	Total £
<b>COST</b>		
At 1 August 2008	20,869	20,869
Additions	-	-
Disposals	-	-
<b>At 31 January 2010</b>	<b>20,869</b>	<b>20,869</b>
<b>DEPRECIATION</b>		
At 1 August 2008	-	-
Charge for the year	-	-
On disposals	-	-
<b>At 31 January 2010</b>	<b>-</b>	<b>-</b>
<b>NET BOOK VALUE</b>		
<b>At 31 January 2010</b>	<b>20,869</b>	<b>20,869</b>
At 31 July 2008	20,869	20,869

### 3. CREDITORS: Amounts falling due after more than one year

	31 Jan 10	31 Jul 08
Other Creditors	20,869	20,869

### 4. SHARE CAPITAL

#### Authorised share capital:

	31 Jan 10 £	31 Jul 08 £
100 Ordinary shares of £1 each	100	100

#### Allotted, called up and fully paid:

	31 Jan 10 No	£	31 Jul 08 No	£
Ordinary shares of £1 each	1	1	1	1