

Registered number  
4501306

A C Berry Limited  
Abbreviated Accounts  
31 August 2011  
Unaudited

WEDNESDAY



A27 \*A11AMKAQ\* #81  
25/01/2012  
COMPANIES HOUSE

## **A C Berry Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of A C Berry Limited for the year ended 31 August 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A C Berry Limited for the year ended 31 August 2011 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

*Sharen Cain*

Sharen Cain FCCA  
Chartered Certified Accountants  
Thornbury  
Lenham Heath  
Maidstone  
Kent  
ME17 2BU

10 January 2012

**A C Berry Limited**  
**Registered number:** 4501306  
**Abbreviated Balance Sheet**  
**as at 31 August 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	2,912	1,519	
<b>Creditors: amounts falling due within one year</b>	(2,537)	(1,201)	
<b>Net current assets</b>		375	318
<b>Net assets</b>		375	318
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		374	317
<b>Shareholder's funds</b>		375	318

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Berry  
Director

Approved by the board on 10 January 2012

**A C Berry Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2010	2,000
At 31 August 2011	2,000

**Depreciation**

At 1 September 2010	2,000
At 31 August 2011	2,000

**Net book value**

At 31 August 2011	-
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**3 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	1	1