

Company Registration No 4568904 (England and Wales)

C P BERRY GROUNDWORKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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C P BERRY GROUNDWORKS LIMITED

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C P BERRY GROUNDWORKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	762,032		779,267	
Current assets					
Stocks		122,786		149,268	
Debtors		1,117,914		997,612	
Cash at bank and in hand		23,301		38,558	
		<u>1,264,001</u>		<u>1,185,438</u>	
Creditors amounts falling due within one year		<u>(1,270,985)</u>		<u>(1,176,746)</u>	
Net current (liabilities)/assets			<u>(6,984)</u>		<u>8,692</u>
Total assets less current liabilities			755,048		787,959
Creditors amounts falling due after more than one year			(384,335)		(414,008)
Provisions for liabilities			<u>(2,440)</u>		<u>(3,627)</u>
			<u>368,273</u>		<u>370,324</u>
Capital and reserves					
Called up share capital	3	10		10	
Revaluation reserve		200		200	
Profit and loss account		368,063		370,114	
Shareholders' funds			<u>368,273</u>		<u>370,324</u>

C P BERRY GROUNDWORKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2009

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on *25th May 2010*



Mr G Middleton
Director

Company Registration No 4568904

C P BERRY GROUNDWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% straight line
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

C P BERRY GROUNDWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2009

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 December 2008	860,329
Additions	6,314
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At 30 November 2009	866,643
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Depreciation	
At 1 December 2008	81,063
Charge for the year	23,548
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At 30 November 2009	104,611
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Net book value	
At 30 November 2009	762,032
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At 30 November 2008	779,267
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3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
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4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding 2009 £	2008 £	Maximum in year £
Mr C Berry	-	129,542	160,655
Mr G Middleton	99,666	85,035	114,791
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