

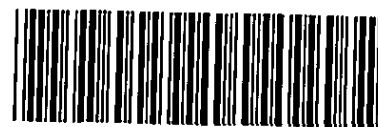
Registered number
5164176

Berry & Co Publishing Limited

Abbreviated Accounts

31 July 2007

THURSDAY



AK4X6V95

A29

06/12/2007

596

COMPANIES HOUSE

1 Accounting policies

Turnover

Depreciation

Plant and machinery

20% straight line

£

At 1 August 2006

2.389

1,670

At 31 July 2007

4,059

At 1 August 2006

1,107

1,015

At 31 July 2007

2,122

At 31 July 2007

1,937

At 31 July 2006

1,282

2007

£

Authorised

2006

£

Ordinary shares of £1 each

1,000

1,000

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

1

1

1

1

Ordinary shares of £1 each

Berry & Co Publishing Limited
Abbreviated Balance Sheet
as at 31 July 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	1,937	1,282
Current assets			
Debtors		22,786	864
Cash at bank and in hand		36,447	17,201
		<u>59,233</u>	<u>18,065</u>
Creditors: amounts falling due within one year		(36,096)	(5,380)
Net current assets		<u>23,137</u>	<u>12,685</u>
Net assets		<u>25,074</u>	<u>13,967</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		25,073	13,966
Shareholder's funds		<u>25,074</u>	<u>13,967</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



S M Berry
 Director

Approved by the board on 14 November 2007