Berry & Co Publishing Limited

Abbreviated Accounts

31 July 2007

HORSDAY



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Berry & Co Publishing Limited Notes to the Abbreviated Accounts for the year ended 31 July 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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

2	Tangible fixed assets			£	
	Cost				
	At 1 August 2006			2,389	
	Additions			1,670	
	At 31 July 2007		_	4,059	
	Depreciation				
	At 1 August 2006			1,107	
	Charge for the year			1 ,015	
	At 31 July 2007		_	2,122	
	Net book value				
	At 31 July 2007		_	1,937	
	At 31 July 2006		_	1,282	
3	Share capital	•		2007	2006
•	onare capital			£	£
	Authorised			-	_
	Ordinary shares of £1 each		_	1,000	1,000
		2007	2006	2007	2006
		No	No	£	£
	Allotted, called up and fully paid Ordinary shares of £1 each	1	1	1	1
	•		_		

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	
		59,233		18,065	
Creditors: amounts falling due					
within one year		(36,096)		(5,380)	
Net current assets	-		23,137		12,685
Net assets			25,074	-	13,967
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	ŭ		25,073		13,966
Shareholder's funds		_	25,074	-	13,967
		_		•	

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