REGISTERED NUMBER: 05186053 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

BERRY OILS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

BERRY OILS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTOR:	M A Berry
SECRETARY:	Mrs J Berry
REGISTERED OFFICE:	Lothing House Quay View Business Park Barnards Way Lowestoft Suffolk NR32 2HD
REGISTERED NUMBER:	05186053 (England and Wales)
ACCOUNTANTS:	Juler Tooke Lothing House Quay View Business Park Barnards Way Lowestoft Suffolk NR32 2HD

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	31.7.14 £	31.7.13 £
FIXED ASSETS			
Tangible assets	2	34,406	36,275
CURRENT ASSETS			
Stocks		6,693	7,500
Debtors		23,096	29,789
Cash at bank		71,140	55,745
		100,929	93,034
CREDITORS			
Amounts falling due within one year		(102,160)	(96,260)
NET CURRENT LIABILITIES		(1,231)	(3,226)
TOTAL ASSETS LESS CURRENT LIABILITIES		33,175	33,049
PROVISIONS FOR LIABILITIES		(6,841)	(7,205)
NET ASSETS		26,334	25,844
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		26,234	25,744
SHAREHOLDERS' FUNDS		26,334	25,844

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 November 2014 and were signed by:

M A Berry - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2013	48,541
Additions	5,103
At 31 July 2014	53,644
DEPRECIATION	
At 1 August 2013	12,266
Charge for year	6,972
At 31 July 2014	19,238
NET BOOK VALUE	
At 31 July 2014	34,406
At 31 July 2013	36,275

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
100	Ordinary	£1	100	100