

BERRY AND SONS LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD 27TH JULY, 2004 TO 30TH JUNE, 2005

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COMPANY INFORMATION

COMPANY NUMBER 5190583

REGISTERED OFFICE 5 Cecil Street,
Carlisle
CA1 1NL

DIRECTORS J.D. Berry, Esq.

SECRETARY Mrs. J.L. Barry

AUDITORS N.B. Lancaster and Co.,
Chartered Accountants,
and Registered Auditor,
5 Cecil Street,
Carlisle.
CA1 1NL



BERRY AND SONS LIMITED

DIRECTORS REPORT

The Director presents his first Annual Report together with the Accounts for the period from the Date of Incorporation on 27th July, 2004 to 30th June, 2005.

Trading Results and State of Affairs

The Company has not traded throughout the period.

Directors and Their Interests

The person serving as Director during the period and his Interests in the Company's Share Capital was as follows:-

Period Ended
30.6.2005

J.D. Berry 1 Share (50%)

Other Shareholders in the Company.

Mrs. J.L. Berry 1 Share (50%)

AUDITORS

Messrs. N.B. Lancaster and Co. have been appointed as Auditors and have expressed their willingness to continue as Auditors and a resolution re-appointing them as Auditors will be put to the Annual General Meeting.

BY ORDER OF THE BOARD



Mrs. J.L. Berry

1st JULY, 2005

SECRETARY

BERRY AND SONS LIMITED

STATEMENT OF DIRECTORS RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



J. D. Berry

DIRECTOR

1st JULY, 2005

BERRY AND SONS LIMITED**BALANCE SHEET AS AT 30TH JUNE, 2005****ASSETS EMPLOYED****FIXED ASSETS****CURRENT ASSETS**

Cash at Bank and In Hand

2
===**LESS CURRENT LIABILITIES**

Creditors Falling Due Within One Year

-
===**NET CURRENT ASSETS**

2

NET ASSETS2
===**REPRESENTED BY:-****CAPITAL AND RESERVES**

Called Up Share Capital (Note 2)

2

Profit and Loss Account

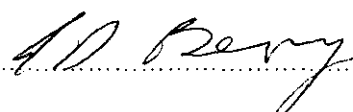
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CAPITAL EMPLOYED2
===

The Directors consider that the Company is entitled to exemption from the requirement to have an Audit under the provisions of Section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the Company's Share Capital have not issued a notice requiring an Audit. The Directors have confirmed that no notice has been deposited under Section 249(b) (2) of the Companies Act 1985. The Directors acknowledge their responsibilities for ensuring that the Company keeps Accounting Records which comply with Section 221 of the Companies Act 1985, and for 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 for the year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the Company.

APPROVED BY THE DIRECTORS ON 1ST JULY, 2005
AND SIGNED ON BEHALF OF THE BOARD BY:-

J.D. Berry.



DIRECTOR

BERRY AND SONS LIMITEDPROFIT AND LOSS ACCOUNT FOR THE PERIOD 27TH JUNE, 2004 TO 30TH JUNE, 2005

-	<u>TURNOVER</u>	-
-	<u>Less</u> Cost of Sales	-
-		-
-	<u>GROSS PROFIT</u>	-
-	<u>Less</u> Administrative Expenses	-
-		-
-	<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAX</u>	-
-	<u>TAXATION</u>	-
-		-
-	<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAX</u>	-
-	<u>APPROPRIATIONS</u>	-
-		-
-	<u>UNAPPROPRIATED PROFIT</u>	-
-	<u>Add</u> Retained Earnings B/Fwd.	-
-		-
-	<u>RETAINED EARNINGS</u>	-
===		===

BERRY AND SONS LIMITED**NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES****(a) Basis of Preparation**

The Accounts have been drawn up under the Historical Cost Convention and comply with applicable Statements of Standard Accounting Practice.

2. CALLED UP SHARE CAPITAL

<u>Authorised</u>	<u>2005</u>
1,000 Ordinary Shares of £1 each	1,000
	=====
<u>Issued</u>	
2 Ordinary Shares of £1 each, Fully Paid	2
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