

**BERRY AND SONS LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2010**

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**COMPANY INFORMATION**

**COMPANY NUMBER** 5190583

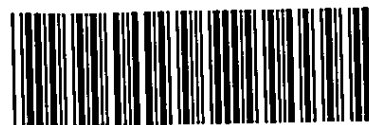
**REGISTERED OFFICE** 5 Cecil Street,  
Carlisle  
CA1 1NL

**DIRECTORS** S D Berry, Esq

**SECRETARY** Mrs R G Berry

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

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**BERRY AND SONS LIMITED**

**DIRECTORS REPORT**

The Director presents his sixth Annual Report together with the Accounts for the year ended 30<sup>th</sup> June, 2010

**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 -

	<u>As At</u> <u>30 6 2010</u>	<u>As At</u> <u>30 6 2009</u>
S D Berry	1 Share (50%)	1 Share (50%)
Other Shareholders in the Company		
Mrs R G Berry	1 Share (50%)	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 R G Berry

**21<sup>st</sup> OCTOBER, 2010**

**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 2006. 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**




S D Berry

**21<sup>ST</sup> OCTOBER, 2010**

**DIRECTOR**

**BERRY AND SONS LIMITED****BALANCE SHEET AS AT 30TH JUNE, 2010****AS AT 30.6 2009**

		<b><u>ASSETS EMPLOYED</u></b>		
	-	<b><u>FIXED ASSETS</u></b>		-
		<b><u>CURRENT ASSETS</u></b>		
2		Cash at Bank and In Hand	2	
===			===	
		<b><u>LESS CURRENT LIABILITIES</u></b>		
-		Creditors Falling Due Within One Year	-	
===			===	
	2	<b><u>NET CURRENT ASSETS</u></b>		2
	2			2
	===	<b><u>NET ASSETS</u></b>		===
		<b><u>REPRESENTED BY -</u></b>		
		<b><u>CAPITAL AND RESERVES</u></b>		
	2	Called Up Share Capital (Note 2)		2
	-	Profit and Loss Account		-
	2			2
	===	<b><u>CAPITAL EMPLOYED</u></b>		===
		<p>For the period ending 30th June, 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies</p> <p>Directors Responsibilities -</p> <ul style="list-style-type: none"> <li>- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006</li> <li>- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts</li> </ul> <p>These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime</p>		
		<p><b><u>APPROVED BY THE DIRECTORS ON 21ST OCTOBER, 2010</u></b></p> <p><b><u>AND SIGNED ON BEHALF OF THE BOARD BY -</u></b></p>		
		S D Berry		DIRECTOR

**BERRY AND SONS LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2010****Y.E.30.6 2009**

-	<b><u>TURNOVER</u></b>	-
-	<u>Less</u> Cost of Sales	-
-	<b><u>GROSS PROFIT</u></b>	-
-	<u>Less</u> Administrative Expenses	-
-	<b><u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAX</u></b>	-
-	<b><u>TAXATION</u></b>	-
-	<b><u>PROFIT ON ORDINARY ACTIVITIES AFTER TAX</u></b>	-
-	<b><u>APPROPRIATIONS</u></b>	-
-	<b><u>UNAPPROPRIATED PROFIT</u></b>	-
-	<u>Add</u> Retained Earnings B/Fwd	-
-	<b><u>RETAINED EARNINGS</u></b>	-
===		===
<b><u>NOTES:-</u></b>		
1 <u>Continuing Operations</u>		
None of the company's activities were acquired or continued during the above two Financial Years		
2 <u>Total Recognised Gains and Losses</u>		
The Company has no recognised Gains or Losses other than the results for the above Financial Years		

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

The Company's Financial Statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2007)

**2. CALLED UP SHARE CAPITAL**

<u>Authorised</u>	<u>2010</u>	<u>2009</u>
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<u>Issued</u>		
2 Ordinary Shares of £1 each, Fully Paid	<u>2</u>	<u>2</u>