

GEOFF BERRY LIMITED
Unaudited Financial Statements
for the Year Ended 31st July 2019

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for the year ended 31st July 2019**

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GEOFF BERRY LIMITED

**Company Information
for the year ended 31st July 2019**

DIRECTOR: G J M Berry

SECRETARY: Ms C Berry

REGISTERED OFFICE: Bromborough Golf Club
Raby Hall Road
Bromborough
Wirral
CH63 0NW

REGISTERED NUMBER: 05889969 (England and Wales)

ACCOUNTANTS: Haines Watts Wirral Limited
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

GEOFF BERRY LIMITED (REGISTERED NUMBER: 05889969)

**Balance Sheet
31st July 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		2,758		3,676
CURRENT ASSETS					
Stocks		27,231		28,691	
Debtors	5	22,572		21,911	
Cash at bank and in hand		85,888		87,597	
		135,691		138,199	
CREDITORS					
Amounts falling due within one year	6	128,008		130,061	
NET CURRENT ASSETS			7,683		8,138
TOTAL ASSETS LESS CURRENT LIABILITIES			10,441		11,814
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			10,440		11,813
SHAREHOLDERS' FUNDS			10,441		11,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29th January 2020 and were signed by:

G J M Berry - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st July 2019**

1. STATUTORY INFORMATION

Geoff Berry Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Financial instruments

Debtors/creditors and directors loans (being repayable on demand) are measured at the undiscounted amount of the cash or other consideration expected to be paid.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 2).

Notes to the Financial Statements - continued
for the year ended 31st July 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st August 2018 and 31st July 2019	<u>6,607</u>	<u>7,340</u>	<u>1,234</u>	<u>15,181</u>
DEPRECIATION				
At 1st August 2018	3,171	7,099	1,235	11,505
Charge for year	<u>859</u>	<u>60</u>	<u>(1)</u>	<u>918</u>
At 31st July 2019	<u>4,030</u>	<u>7,159</u>	<u>1,234</u>	<u>12,423</u>
NET BOOK VALUE				
At 31st July 2019	<u>2,577</u>	<u>181</u>	<u>-</u>	<u>2,758</u>
At 31st July 2018	<u>3,436</u>	<u>241</u>	<u>(1)</u>	<u>3,676</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>22,572</u>	<u>21,911</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	36,679	31,720
Taxation and social security	11,641	13,478
Other creditors	<u>79,688</u>	<u>84,863</u>
	<u>128,008</u>	<u>130,061</u>

7. RELATED PARTY DISCLOSURES

Included in other creditors is the sum of £79,688 (2018 - £84,863) owing to Mr G Berry, a director of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.