

**GEOFF BERRY LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 31st July 2018**

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for the year ended 31st July 2018**

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**GEOFF BERRY LIMITED**

**Company Information  
for the year ended 31st July 2018**

**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,676		1,695
<b>CURRENT ASSETS</b>					
Stocks		28,691		28,504	
Debtors	5	21,911		23,299	
Cash at bank and in hand		87,597		107,928	
		<u>138,199</u>		<u>159,731</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>130,061</u>		<u>152,992</u>	
<b>NET CURRENT ASSETS</b>			<u>8,138</u>		<u>6,739</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,814</u>		<u>8,434</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>11,813</u>		<u>8,433</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,814</u>		<u>8,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 2nd January 2019 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 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2 (2017 - 2).

Notes to the Financial Statements - continued  
for the year ended 31st July 2018

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st August 2017	3,211	7,340	1,234	11,785
Additions	5,646	-	-	5,646
Disposals	(2,250)	-	-	(2,250)
At 31st July 2018	<u>6,607</u>	<u>7,340</u>	<u>1,234</u>	<u>15,181</u>
<b>DEPRECIATION</b>				
At 1st August 2017	2,026	7,018	1,046	10,090
Charge for year	1,145	81	189	1,415
At 31st July 2018	<u>3,171</u>	<u>7,099</u>	<u>1,235</u>	<u>11,505</u>
<b>NET BOOK VALUE</b>				
At 31st July 2018	<u>3,436</u>	<u>241</u>	<u>(1)</u>	<u>3,676</u>
At 31st July 2017	<u>1,185</u>	<u>322</u>	<u>188</u>	<u>1,695</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>21,911</u>	<u>23,299</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	31,720	38,882
Taxation and social security	13,478	12,461
Other creditors	84,863	101,649
	<u>130,061</u>	<u>152,992</u>

## 7. RELATED PARTY DISCLOSURES

Included in other creditors is the sum of £84,863 (2017 - £101,649) 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.