

Registered Number 06413229

Loaded Berry Limited

Abbreviated Accounts

31 October 2011

Loaded Berry Limited

Registered Number 06413229

Company Information

Registered Office:

29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

Reporting Accountants:

Cromack & Co
Accountants
29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

Loaded Berry Limited

Registered Number 06413229

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1,900	3,800
Tangible	3	1,578	651
		<u>3,478</u>	<u>4,451</u>
Current assets			
Debtors		214	5,574
Cash at bank and in hand		5,995	6,118
Total current assets		<u>6,209</u>	<u>11,692</u>
Creditors: amounts falling due within one year		(9,321)	(14,935)
Net current assets (liabilities)		(3,112)	(3,243)
Total assets less current liabilities		<u>366</u>	<u>1,208</u>
Total net assets (liabilities)		<u>366</u>	<u>1,208</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		266	1,108
Shareholders funds		<u>366</u>	<u>1,208</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

Mr A G Johnston, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>9,500</u>
At 31 October 2011	<u>9,500</u>

Amortisation

At 01 November 2010	5,700
Charge for year	<u>1,900</u>
At 31 October 2011	<u>7,600</u>

Net Book Value

At 31 October 2011	1,900
At 31 October 2010	<u>3,800</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2010		1,305
Additions		<u>1,671</u>
At 31 October 2011	-	<u>2,976</u>

At 31 October 2011	-	<u>2,970</u>
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Depreciation

At 01 November 2010		654
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Charge for year	-	<u>744</u>
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At 31 October 2011	-	<u>1,398</u>
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Net Book Value

At 31 October 2011		1,578
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At 31 October 2010	-	<u>651</u>
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4 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100	100
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