

**Registered Number 06413229**

**Loaded Berry Limited**

**Abbreviated Accounts**

**31 October 2009**

**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 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		5,700		7,600
Tangible	3		977		0
			<u>6,677</u>		<u>7,600</u>
<b>Current assets</b>					
Debtors	4	217		129	
Cash at bank and in hand		9,848		10,920	
Total current assets		<u>10,065</u>		<u>11,049</u>	
<b>Creditors: amounts falling due within one year</b>		(7,847)		(8,132)	
Net current assets (liabilities)			2,218		2,917
Total assets less current liabilities			<u>8,895</u>		<u>10,517</u>
Total net assets (liabilities)			<u>8,895</u>		<u>10,517</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			8,795		10,417
Shareholders funds			<u>8,895</u>		<u>10,517</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - 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 responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - 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 07 December 2009

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 2009

**1 Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 reducing balance
Computer equipment	25% on reducing balance

**2 Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 31 October 2008	<u>9,500</u>
At 31 October 2009	<u>9,500</u>
<b>Depreciation</b>	
At 31 October 2008	1,900
Charge for year	<u>1,900</u>
At 31 October 2009	<u>3,800</u>
<b>Net Book Value</b>	
At 31 October 2008	7,600
At 31 October 2009	<u>5,700</u>

**3 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 31 October 2008	0
additions	<u>1,305</u>
At 31 October 2009	<u>1,305</u>
<b>Depreciation</b>	
At 31 October 2008	0
Charge for year	<u>328</u>
At 31 October 2009	<u>328</u>
<b>Net Book Value</b>	

At 31 October 2008		0
At 31 October 2009	-	<u>977</u>

#### 4 Debtors

	2009 £	2008 £
Trade debtors		0
Other debtors	<u>217</u>	<u>129</u>
	217	129

The aggregate amount of debtors falling due after more than one year is £217 (2008 £-).

#### 5 Share capital

	2009 £	2008 £
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100