

BERRY MEDICAL SOLUTIONS LIMITED
DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011

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Company No 6804947 (England and Wales)

BERRY MEDICAL SOLUTIONS LIMITED

Company Information

Director	R P C Berry
Secretary	R P C Berry
Company Number	6804947 (England and Wales)
Registered Office	78 Australia Road Heath Cardiff CF14 3DA
Accountants	Berry Accounting & Business Services Ltd Gadridge Abington Road Litlington Royston Herts SG8 0RT

BERRY MEDICAL SOLUTIONS LIMITED

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BERRY MEDICAL SOLUTIONS LIMITED

Directors Report for the year ended 31 January 2011

The Director presents his report and the financial statements for the year ended 31 January 2011

Principal activity

The principal activities of the company are the provision of medical services

Director

The director who held office for the whole period from 1 February 2010 to the date of this report was R P C Berry

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and was approved by the board on 25 November 2011 and signed on its behalf

A handwritten signature in black ink, appearing to be 'R P C Berry', followed by a long horizontal line that tapers to a point on the right.

R P C Berry
Director

BERRY MEDICAL SOLUTIONS LIMITED**Profit and Loss Account
for the year ended 31 January 2011**

	Notes	2011	2010
Turnover	1, 2	40,854	75,867
Administrative Expenses		<u>13,677</u>	<u>17,125</u>
Operating Profit	3	27,177	58,742
Interest Receivable		<u>9</u>	<u>2</u>
Profit on ordinary activities before taxation		27,186	58,744
Taxation on Profit on ordinary activities	4	<u>5,124</u>	<u>12,043</u>
Profit on ordinary activities after taxation		<u>22,062</u>	<u>46,701</u>

The notes on pages 4 to 6 form part of these financial statements

BERRY MEDICAL SOLUTIONS LIMITED

Balance Sheet as at 31 January 2011

	Notes	2011	2010
Fixed Assets			
Tangible Assets	5	<u>4,186</u>	<u>1,398</u>
		4,186	1,398
Current Assets			
Debtors	6	2,116	26,762
Cash at bank		<u>90</u>	<u>1,476</u>
		2,206	28,238
Creditors : amounts falling due within one year	7	<u>6,378</u>	<u>13,064</u>
Net Current Assets/Liabilities		<u>(4,172)</u>	<u>15,174</u>
 Net Assets Less Current Liabilities		 <u>14</u>	 <u>16,572</u>
 Capital and Reserves			
Called up share capital	8	1	1
Profit and loss account	9	<u>13</u>	<u>16,571</u>
 Shareholder's funds		 <u>14</u>	 <u>16,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The member has not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

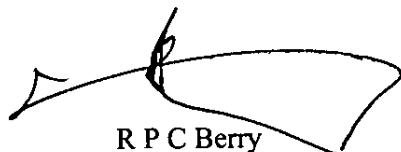
The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 25 November 2011 and were signed by


R P C Berry
Director

The notes on pages 4 to 6 form part of these financial statements

BERRY MEDICAL SOLUTIONS LIMITED

Notes to the financial statements for the year ended 31 January 2011

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (April 2008)

They include the results of the company's operations, which are described in the Director's Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

The accounts are drawn up in sterling

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Valued Added Tax and trade discounts

1.3 Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the near future

1.4 Tangible Fixed Assets & Depreciation

Tangible fixed assets are as stated at cost less depreciation. Depreciation is provided at a rate calculated to write off the cost less estimated residual value over its expected useful life as follows

Equipment	25% reducing balance
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2 Turnover

In the year to 31 January 2011 and 2010 the whole of the company's turnover was to markets inside the United Kingdom

BERRY MEDICAL SOLUTIONS LIMITED

Notes to the financial statements for the year ended 31 January 2011

3 Operating profit

The operating profit is stated after charging.

Directors' emoluments	1,083	6,500
Depreciation	<u>1,395</u>	<u>466</u>

4 Taxation

UK current period taxation

UK corporation tax @ 21%	<u>5,124</u>	<u>12,043</u>
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5 Tangible Fixed Assets

2011 Equipment

Cost

At 1 February 2010	1,864
Additions	<u>4,183</u>
At 31 January 2011	<u>6,047</u>

Depreciation

At 1 February 2010	466
Charge for the Year	<u>1,395</u>
At 31 January 2011	<u>1,861</u>

Net Book Value

At 31 January 2011	<u>4,186</u>
At 1 February 2010	<u>1,398</u>

6 Debtors

Due within one year

Trade debtors	632	6,592
Directors current account	<u>1,484</u>	<u>20,170</u>
	<u>2,116</u>	<u>26,762</u>

BERRY MEDICAL SOLUTIONS LIMITED

Notes to the financial statements for the year ended 31 January 2011

7 Creditors	2011	2010
Amounts falling due within one year		
Taxation & Social Security	5,124	12,043
Other creditors	<u>1,254</u>	<u>1,021</u>
	<u>6,378</u>	<u>13,064</u>

8 Called up share capital	2011	2010
Allotted, issued and fully paid		
Ordinary Shares of £1 00 each	<u>1</u>	<u>1</u>

9 Reserves	2011
At 1 February 2010	16,571
Profit for the year	22,062
Less : Dividends	<u>(38,620)</u>
At 31 January 2011	<u>13</u>

10 Related party disclosures

During the year dividends of £38,620 (£30,130 – 2010) were paid to R P C Berry- the Director
The Director was loaned money by the company during the year and the maximum balance was £24,034 (£20,170 – 2010)

11 Controlling party

The company is controlled by R P C Berry – the Director

BERRY MEDICAL SOLUTIONS LIMITED

Accountants Report

Accountants report on the unaudited accounts to the directors of Berry Medical Solutions Limited.

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 January 2011 set out on pages 1 to 6 and the Director considers that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Berry Accounting & Business Services Ltd

Berry Accounting & Business Services
Gadridge, Abington Road,
Litlington, Nr Royston,
Herts SG8 0RT

25 November 2011