

BERRY MEDICAL SOLUTIONS LIMITED
DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2010

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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

BERRY MEDICAL SOLUTIONS LIMITED

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BERRY MEDICAL SOLUTIONS LIMITED

Directors Report for the period ended 31 January 2010

The Director presents his report and the financial statements for the period 29 January 2009 to 31 January 2010.

Principal activity

The principal activities of the company are the provision of medical services. The company was incorporated and commenced trading on 29 January 2009

Director

The following director has held office since 29 January 2009 to the date of this report -

R. P C Berry - appointed 29 January 2009

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, was approved by the director on 22 October 2010 and signed by

A handwritten signature in black ink, appearing to be 'R P C Berry', written over a horizontal line.

R P C Berry
Director

BERRY MEDICAL SOLUTIONS LIMITED

Profit and Loss Account for the period ended 31 January 2010

	Notes	2010
Turnover	1,2	75,867
Administrative Expenses		<u>17,125</u>
Operating Profit	3	58,742
Interest Receivable		<u>2</u>
Profit on ordinary activities before taxation		58,744
Taxation on Profit on ordinary activities	4	<u>12,043</u>
Profit on ordinary activities after taxation		<u><u>46,701</u></u>

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

BERRY MEDICAL SOLUTIONS LIMITED

Balance Sheet as at 31 January 2010

	Notes	2010
Fixed Assets		
Tangible Assets	5	<u>1,398</u> 1,398
Current Assets		
Debtors	6	26,762
Cash at bank and in hand		<u>1,476</u> 28,238
Creditors : amounts falling due within one year	7	<u>13,064</u>
Net Current Assets		<u>15,174</u>
 Net Assets Less Current Liabilities		 <u>16,572</u> =====
 Capital and Reserves		
Called up share capital	8	1
Profit and loss account	9	<u>16,571</u>
 Shareholder's funds		 <u>16,572</u> =====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2010

The member has not required the company to obtain an audit of its financial statements for the period ended 31 January 2010 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 22 October 2010 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 period ended 31 January 2010

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

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 Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

1.4 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.

1.5 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 period to 31 January 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 period ended 31 January 2010

3 Operating profit 2010

The operating profit is stated after charging

Directors' emoluments 6,500

Depreciation 466

4 Taxation 2010

UK current period taxation

UK Corporation tax @ 21% 12,043

5. Tangible Fixed Assets 2010 Equipment

Cost

Additions 1,864

At 31 January 2010 1,864

Depreciation

Charge for the Period 466

At 31 January 2010 466

Net Book Value

At 31 January 2010 1,398

6 Debtors 2010

Due within one year

Trade debtors 6,592

Directors Current Account 20,170

26,762

7 Creditors 2010

Amounts falling due within one year

Taxation & Social Security 12,043

Other creditors 1,021

13,064

BERRY MEDICAL SOLUTIONS LIMITED

Notes to the financial statements for the period ended 31 January 2010

8 Share capital **2010**

Allotted, issued and fully paid

Ordinary Shares of £1 each **1**

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On 29 January 2009 the company issued 1 ordinary share of £1 at par.

9 Reserves **2010**

Profit for the period 46,701

Less : Dividends 30,130

At 31 January 2010 16,571

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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 period ended 31 January 2010 set out on pages 1 to 6 and you consider 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 Accountants & Business Services Limited

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

22 October 2010