REGISTERED NUMBER: 06804947 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

BERRY MEDICAL SOLUTIONS LIMITED

Contents of the Financial Statements
for the Year Ended 31 January 2017

Company Information
for the Year Ended 31 January 2017

DIRECTOR:	Dr R P C Berry
SECRETARY:	Windsor Accountancy Limited
REGISTERED OFFICE:	Suite 1, Unit A1 Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE
REGISTERED NUMBER:	06804947 (England and Wales)
ACCOUNTANTS:	Windsor Accountancy Limited Chartered Certified Accountants Suite 1, Unit A1 Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Berry Medical Solutions Limited for the year ended 31 January 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Berry Medical Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Berry Medical Solutions Limited and state those matters that we have agreed to state to the director of Berry Medical Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Berry Medical Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Berry Medical Solutions Limited. You consider that Berry Medical Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Berry Medical Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

31 October 2017

BERRY MEDICAL SOLUTIONS LIMITED (REGISTERED NUMBER: 06804947)

Balance Sheet
31 January 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	3,144	4,191
CURRENT ASSETS			
Stocks		2,899	3,471
Debtors	5	39,622	-
Prepayments and accrued income		1,301	8,325
Cash at bank		71,236	74,161
		115,058	85,957
CREDITORS			
Amounts falling due within one year	6	(21,501)	(25,884)
NET CURRENT ASSETS		93,557	60,073
TOTAL ASSETS LESS CURRENT LIABILITIES		96,701	64,264
PROVISIONS FOR LIABILITIES		(629)	-
NET ASSETS		96,072	64,264
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		96,071	64,263
SHAREHOLDERS' FUNDS		96,072	64,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 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 31 October 2017 and were signed by:

Dr R P C Berry - Director

1. STATUTORY INFORMATION

Berry Medical Solutions 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 etc - 25% on reducing balance on Fixtures

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 February 2016	
and 31 January 2017	12,938
DEPRECIATION	
At 1 February 2016	8,747
Charge for year	1,047
At 31 January 2017	9,794
NET BOOK VALUE	
At 31 January 2017	3,144
At 31 January 2016	4,191

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	39,622	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	-	1,096
Taxation and social security	18,411	16,032
Other creditors	3,090	8,756
	21,501	25,884

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £40,000 were paid to the director .

At the year end the director Mr R Berry owed the company £39,623.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Dr R P C Berry.