REGISTERED NUMBER: 07099398 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Berry Projects Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

Contents of the Financial Statements for the Year Ended 31 December 2016

Berry Projects Limited

Company Information
for the Year Ended 31 December 2016

Director:	Mr P Berry
Registered office:	2 The Paddock Hollingworth Hyde Cheshire SK14 8QJ
Registered number:	07099398 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Berry Projects Limited

The following reproduces the text of the report prepared for the director and members 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 Projects Limited for the year ended 31 December 2016 which comprise the Profit and Loss Account, 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 Projects Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Berry Projects Limited and state those matters that we have agreed to state to the director of Berry Projects 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 Projects 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 loss of Berry Projects Limited. You consider that Berry Projects 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 Projects 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.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

28 September 2017

Berry Projects Limited (Registered number: 07099398)

Balance Sheet
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	4		8,567		5,605
Current assets					
Debtors	5	3,799		27,465	
Cash at bank		22,613		23,153	
		26,412		50,618	
Creditors					
Amounts falling due within one year	6	16,518		12,627	
Net current assets			9,894		37,991
Total assets less current liabilities			18,461		43,596
Creditors					
Amounts falling due after more than one year	7		-		3,437
Provisions for liabilities			(748)		(641)
Net assets			17,713		46,392
Capital and reserves					
Called up share capital	8		100		100
Retained earnings			17,613		46,292
Shareholders' funds			17,713		46,392

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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 notes form part of these financial statements

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Balance Sheet - continued
31 December 2016

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Mr P Berry - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **Statutory information**

Berry Projects 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	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Employees and directors**

The average number of employees during the year was 1 .

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
Cost					
At 1 January 2016	3,000	1,302	2,500	2,622	9,424
Additions	4,030	-	-	1,225	5,255
Disposals	(1,000)	-	-	-	(1,000)
At 31 December 2016	6,030	1,302	2,500	3,847	13,679
Depreciation					
At 1 January 2016	600	545	1,685	989	3,819
Charge for year	953	108	186	396	1,643
Eliminated on disposal	(350)	-	-	-	(350)
At 31 December 2016	1,203	653	1,871	1,385	5,112
Net book value					
At 31 December 2016	4,827	649	629	2,462	8,567
At 31 December 2015	2,400	757	815	1,633	5,605

5. Debtors: amounts falling due within one year

	2016	2015
	£	£
Trade debtors	-	12,540
Other debtors	3,799	14,925
	3,799	27,465

6. Creditors: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	(2,760)	7,316
Other creditors	19,278	5,311
	16,518	12,627

7. Creditors: amounts falling due after more than one year

	2016	2015
	£	£
Taxation and social security	-	(3,437)

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100

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9. **Ultimate controlling party**

The controlling party is Mr P Berry.