

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**  
**for**  
**Berry Brothers (Tormarton) Limited**

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for the Year Ended 31 October 2015**

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**Berry Brothers (Tormarton) Limited**

**Company Information  
for the Year Ended 31 October 2015**

**DIRECTORS:**

R G Berry  
R J Berry

**REGISTERED OFFICE:**

The Tramshed  
25 Lower Park Row  
Bristol  
BS1 5BN

**REGISTERED NUMBER:**

08212872 (England and Wales)

**ACCOUNTANTS:**

Corrigan Associates Bristol LLP  
The Tramshed  
25 Lower Park Row  
Bristol  
BS1 5BN

**Berry Brothers (Tormarton) Limited (Registered number: 08212872)**

**Abbreviated Balance Sheet  
31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		63,037		75,574
<b>CURRENT ASSETS</b>					
Stocks		64,551		54,563	
Debtors		114,215		106,947	
Cash at bank		<u>78,424</u>		<u>32,947</u>	
		257,190		194,457	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>259,692</u>		<u>252,110</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,502)</u>		<u>(57,653)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			60,535		17,921
<b>PROVISIONS FOR LIABILITIES</b>			<u>12,056</u>		<u>14,442</u>
<b>NET ASSETS</b>			<u>48,479</u>		<u>3,479</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>48,379</u>		<u>3,379</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48,479</u>		<u>3,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these abbreviated accounts

**Berry Brothers (Tormarton) Limited (Registered number: 08212872)**

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2016 and were signed on its behalf by:

R G Berry - Director

R J Berry - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

other assets	- 15% on reducing balance
Implements	- 15% on reducing balance
Tractors	- 25% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed at the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2014	112,820
Additions	<u>1,150</u>
At 31 October 2015	<u>113,970</u>
<b>DEPRECIATION</b>	
At 1 November 2014	37,246
Charge for year	<u>13,687</u>
At 31 October 2015	<u>50,933</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>63,037</u>
At 31 October 2014	<u>75,574</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.