

Registration number: 10014459

**BERRYS COACHES HOLDINGS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 19 FEBRUARY 2016 TO 31 MAY 2017**

SATURDAY



A04 \*A6KFNOJD\* 02/12/2017 #392  
COMPANIES HOUSE

**BERRYS COACHES HOLDINGS LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 19 FEBRUARY 2016 TO 31 MAY 2017**

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The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BERRYS COACHES HOLDINGS LIMITED**  
**(REGISTRATION NUMBER: 10014459)**  
**BALANCE SHEET AS AT 31 MAY 2017**

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	Note	2017 £
<b>Fixed assets</b>		
Investments	3	108
<b>Current assets</b>		
Debtors	4	<u>1,012</u>
<b>Net assets</b>		<u><u>1,120</u></u>
<b>Capital and reserves</b>		
Called up share capital	5	<u>1,120</u>
Total equity		<u><u>1,120</u></u>

For the financial period ending 31 May 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10/11/2017 and signed on its behalf by:

  
.....  
S A Berry  
Director

# **BERRYS COACHES HOLDINGS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 FEBRUARY 2016 TO 31 MAY 2017**

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### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Peter Clifford House  
Great Western Way  
Taunton  
Somerset  
TA2 6BX  
United Kingdom

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling (£).

#### **Investments**

Investments in subsidiaries are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

#### **Debtors**

Other debtors are initially recognised at fair value net of transaction costs and are subsequently measure at amortised cost using the effective interest method less provision for impairment.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**BERRYS COACHES HOLDINGS LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 FEBRUARY 2016 TO 31 MAY 2017**

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**3 Investments in subsidiaries, joint ventures and associates**

	<b>2017</b> <b>£</b>
Investments in subsidiaries	<u>108</u>
<b>Subsidiaries</b>	<b>£</b>
<b>Cost or valuation</b>	
Additions	<u>108</u>
<b>Carrying amount</b>	
At 31 May 2017	<u><u>108</u></u>

**4 Debtors**

	<b>2017</b> <b>£</b>
Other debtors	<u>1,012</u>
Total current trade and other debtors	<u><u>1,012</u></u>

**5 Share capital****Allotted, called up and fully paid shares**

	<b>2017</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £0.01 each	<u>10,800</u>	<u>108</u>

**Allotted, called up and not fully paid shares**

	<b>2017</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £0.01 each	<u>101,200</u>	<u>1,012</u>

**New shares allotted**

During the period 112,000 Ordinary having an aggregate nominal value of £112,000 were allotted for an aggregate consideration of £1,120.