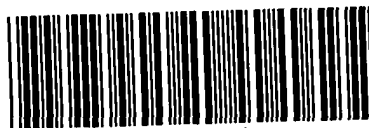


Registration number: 10014459

BERRYS COACHES HOLDINGS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

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BERRYS COACHES HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2023

The company has not traded during the year. During this year, 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 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	108	108
Current assets			
Debtors	5	<u>1,012</u>	<u>1,012</u>
Net assets		<u>1,120</u>	<u>1,120</u>
Capital and reserves			
Called up share capital		<u>1,120</u>	<u>1,120</u>
Shareholders' funds		<u>1,120</u>	<u>1,120</u>

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

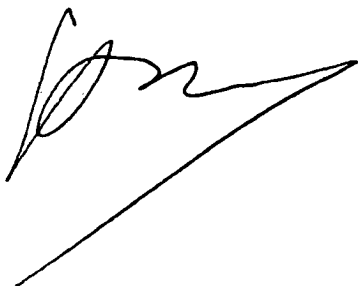
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 4/12/23 and signed on its behalf by:

S A Berry
Director



BERRYS COACHES HOLDINGS LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

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

These financial statements were authorised for issue by the Board on

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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 (£).

Going concern

The financial statements have been prepared on a going concern basis.

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.

Trade 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.

BERRYS COACHES HOLDINGS LIMITED**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023**

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.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year was 0 (2022 - 3).

4 Investments

	2023	2022
	£	£
Investments in subsidiaries	<u>108</u>	<u>108</u>
Subsidiaries		£
Cost or valuation		
At 1 June 2022		<u>108</u>
At 31 May 2023		<u>108</u>
Carrying amount		
At 31 May 2023		<u>108</u>
At 31 May 2022		<u>108</u>

5 Debtors

	2023	2022
	£	£
Other debtors	<u>1,012</u>	<u>1,012</u>
Total current trade and other debtors	<u>1,012</u>	<u>1,012</u>