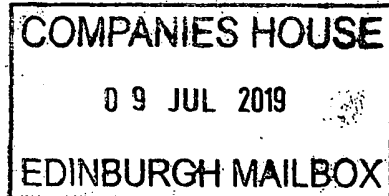


Registered number: SC578321



**BERRY MILLER LTD  
FINANCIAL STATEMENTS  
FOR THE PERIOD 9 OCTOBER 2017 TO 31 OCTOBER 2018**



Berry Miller Ltd

**Berry Miller Ltd**  
**Financial Statements**  
**For the Period 9 October 2017 to 31 October 2018**

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**Berry Miller Ltd  
Balance Sheet  
As at 31 October 2018**

Registered number: SC578321

		<b>Period to 31 October 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		187
			<u>187</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	600	
Cash at bank and in hand		275	
		<u>875</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(773)	
			<u>102</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			
			<u>289</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
			<u>289</u>
<b>NET ASSETS</b>			<u>289</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		1,000
Profit and Loss Account			(711)
			<u>289</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>289</u>

**Berry Miller Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2018**

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For the period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Isabella Berry B.A.

**Mrs Isabella Berry**

**09/07/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Berry Miller Ltd**  
**Notes to the Financial Statements**  
**For the Period 9 October 2017 to 31 October 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on reducing balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 9 October 2017	-
Additions	250
As at 31 October 2018	250
<b>Depreciation</b>	
As at 9 October 2017	-
Provided during the period	63
As at 31 October 2018	63
<b>Net Book Value</b>	
As at 31 October 2018	187
As at 9 October 2017	-

**Berry Miller Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 9 October 2017 to 31 October 2018**

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**4. Debtors**

	<b>Period to 31 October 2018</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	600
	<u>600</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 October 2018</b>
	<b>£</b>
Directors' loan accounts	773
	<u>773</u>

**6. Share Capital**

	<b>Period to 31 October 2018</b>
Allotted, Called up and fully paid	1,000
	<u>1,000</u>

**7. Related Party Transactions**

During the period the directors made purchases on behalf of the company amounting to £773. Included in creditors are loans from the directors totalling £773. These loans are interest-free and repayable on demand.

**8. General Information**

Berry Miller Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC578321. The registered office is 22 Carnock Road, Milesmark, Dunfermline, Fife, KY12 9AX.