

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Berryfive Ltd

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for the Year Ended 31 July 2014**

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Berryfive Ltd

**Company Information
for the Year Ended 31 July 2014**

DIRECTORS:

Dr J Berry
Mrs L R Berry

SECRETARY:

Mrs L R Berry

REGISTERED OFFICE:

Splatt Farm
Mount Hawke
Truro
Cornwall
TR4 8BL

REGISTERED NUMBER:

07700754 (England and Wales)

ACCOUNTANTS:

Briants Chartered Accountants
Maritime House
Discovery Quay
Falmouth
Cornwall
TR11 3XA

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,431		4,289
CURRENT ASSETS					
Debtors		15,147		6,721	
Cash at bank		<u>16,168</u>		<u>8,830</u>	
		31,315		15,551	
CREDITORS					
Amounts falling due within one year		<u>10,640</u>		<u>17,478</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>20,675</u>		<u>(1,927)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,106		2,362
PROVISIONS FOR LIABILITIES			<u>686</u>		<u>858</u>
NET ASSETS			<u>23,420</u>		<u>1,504</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>23,390</u>		<u>1,474</u>
SHAREHOLDERS' FUNDS			<u>23,420</u>		<u>1,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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)

Abbreviated Balance Sheet - continued
31 July 2014

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 23 March 2015 and were signed on its behalf by:

Dr J Berry - Director

Mrs L R Berry - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014**

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 sale of services.

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 etc - 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>6,701</u>
DEPRECIATION	
At 1 August 2013	2,412
Charge for year	<u>858</u>
At 31 July 2014	<u>3,270</u>
NET BOOK VALUE	
At 31 July 2014	<u>3,431</u>
At 31 July 2013	<u>4,289</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
30	Ordinary	1	<u>30</u>	<u>30</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014 £	2013 £
Dr J Berry and Mrs L R Berry		
Balance outstanding at start of year	6,721	17,900
Amounts advanced	78,310	154,964
Amounts repaid	(76,371)	(166,143)
Balance outstanding at end of year	<u>8,660</u>	<u>6,721</u>

The loan has no specific terms of repayment, but was repaid within nine months of the year end.

Interest is charged on overdrawn balances in excess of £5,000 at 4%.

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.