

Company Number

3125507

BERRYPLANTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH NOVEMBER, 2012

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20/02/2013
COMPANIES HOUSE

BERRYPLANTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER, 2012

	<u>NOTES</u>	<u>2012</u>		<u>2011</u>	
		£	£	£	£
<u>FIXED ASSETS</u>	2		7,554		11,574
Tangible Assets					
<u>CURRENT ASSETS</u>					
Debtors		37,645		58,488	
Cash at Bank and in Hand		492,339		426,150	
		-----		-----	
		529,984		484,638	
<u>CURRENT LIABILITIES</u>					
Creditors amounts falling due within one year		212,172		202,144	
		-----		-----	
<u>NET CURRENT ASSETS</u>			317,812		282,494
			-----		-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			325,366		294,068
			-----		-----

FINANCED BY

<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	3		43		43
Capital Redemption Reserve			41		41
Profit and Loss Account			325,282		293,984
			-----		-----
			£325,366		£294,068
			-----		-----

For the financial year ended 30th November 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 305 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.



F A Bentley – Director

Approved by the Board on 13th February 2013
REGISTERED NUMBER 3125507 (England & Wales)

BERRYPLANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING
30TH NOVEMBER, 2012
CONTINUED

2 TANGIBLE FIXED ASSETS

	<u>OPENING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>CLOSING BALANCE</u>
<u>COST</u>				
Motor Vehicles	20,335	-	-	20,335
Office Equipment	251	-	-	251
Plant & Machinery	55,374	-	-	55,374
	-----	-----	-----	-----
	75,960	-	-	75,960
	-----	-----	-----	-----
	<u>OPENING BALANCE</u>	<u>CHARGE FOR THE YEAR</u>	<u>DISPOSALS</u>	<u>CLOSING BALANCE</u>
<u>DEPRECIATION</u>				
Motor Vehicles	12,826	3,004	-	15,830
Office Equipment	251	-	-	251
Plant & Machinery	51,309	1,016	-	52,325
	-----	-----	-----	-----
	64,386	4,020	-	68,406
	-----	-----	-----	-----
	<u>OPENING BALANCE</u>			<u>CLOSING BALANCE</u>
<u>NET BOOK VALUE</u>				
Motor Vehicles	7,509			4,505
Office Equipment	-			-
Plant & Machinery	4,065			3,049
	-----			-----
	11,574			7,554
	-----			-----

3 Share Capital

	<u>2012</u>	<u>2011</u>
Ordinary Shares of £1 each Authorised	100	100
	-----	-----
Allotted, Called Up and Fully Paid	43	43
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BERRYPLANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING
30TH NOVEMBER, 2012

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material to the Company's Accounts

a) Basis of accounting

The accounts are prepared under the historical cost according to accounting rules set out in Schedule 4 to the Companies Act 2006

b) Depreciation

Depreciation is provided on all tangible fixed assets and is calculated on a reducing basis at annual rates calculated to write off the cost (less estimated residual value) of each asset over its expected useful life at the following annual rates -

Motor Vehicles	25% Reducing Balance
Office Equipment	25% Reducing Balance
Plant & Machinery	25% Reducing Balance

c) Leasing and Hire Purchase Commitments

Where assets are financed by means of hire purchase or finance leasing the assets are treated as if they have been purchased outright. The future instalments are included under creditors. Rentals paid under operating leases are charged to the profit and loss account or to fixed assets as appropriate.

The interest element of the rental obligation is charged to profit and loss account over the period of the lease on a straight line basis.

d) Deferred Taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19-Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

The above amounts to a change in accounting policy. The previous policy was to provide deferred tax only to the extent that it was probable that liabilities would crystallise in the foreseeable future.

e) Foreign Currency

Monetary Assets and Liabilities dominated in Foreign Currencies are translated into sterling at rates of exchange ruling at the Balance Sheet date. Transactions in Foreign Currencies are recorded at the rate quoted at the date of transaction, all differences are taken to the Profit and Loss Account.