

Company Number

3125507

BERRYPLANTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH NOVEMBER, 2008

INDEX

	<u>PAGE</u>
Balance Sheet	1
Notes to the Accounts	2 - 3

THURSDAY



\*AKFPY6JL\*

A45

15/01/2009

392

COMPANIES HOUSE

BERRYPLANTS LIMITED  
ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER, 2008

	<u>NOTES</u>	<u>2008</u>		<u>2007</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	2		20,783		9,105
Tangible Assets					
<u>CURRENT ASSETS</u>					
Debtors		121,900		204,589	
Cash at Bank and in Hand		149,039		77,426	
		-----		-----	
		270,939		282,015	
<u>CURRENT LIABILITIES</u>					
Creditors amounts falling due within one year		101,634		175,889	
		-----		-----	
<u>NET CURRENT ASSETS</u>			169,305		106,126
			-----		-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			190,088		115,231
<u>OTHER LIABILITIES</u> due after one year					
Deferred Tax			621		621
			-----		-----
			£189,467		£114,610
			-----		-----
<u>FINANCED BY</u>					
<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	3		84		84
Profit and Loss Account			189,383		114,526
			-----		-----
			£189,467		£114,610
			-----		-----

In preparing these abbreviated accounts:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985:
- b) No Notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- c) The directors acknowledge their responsibilities for :
  - a. Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - b. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by The Board for issue on 29<sup>th</sup> December 2008

D. HOPKINS  
Director

BERRYPLANTS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDING

30TH NOVEMBER, 2008

**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 1985.

**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 :-

Freehold Property	NIL
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.

BERRYPLANTS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDING  
30TH NOVEMBER, 2008

CONTINUED

2. TANGIBLE FIXED ASSETS

	<u>OPENING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>CLOSING BALANCE</u>
<u>COST</u>				
Motor Vehicles	19,585	14,500	(6,200)	27,885
Office Equipment	251	-	-	251
Plant & Machinery	47,874	4,000	-	51,874
Freehold Property	-	-	-	-
	-----	-----	-----	-----
	67,710	18,500	(6,200)	80,010
	-----	-----	-----	-----
	<u>OPENING BALANCE</u>	<u>CHARGE FOR THE YEAR</u>	<u>DISPOSALS</u>	<u>CLOSING BALANCE</u>
<u>DEPRECIATION</u>				
Motor Vehicles	15,932	2,308	(4,729)	13,511
Office Equipment	243	2	-	245
Plant & Machinery	42,430	3,041	-	45,471
Freehold Property	-	-	-	-
	-----	-----	-----	-----
	58,605	5,351	(4,729)	59,227
	-----	-----	-----	-----
	<u>OPENING BALANCE</u>			<u>CLOSING BALANCE</u>
<u>NET BOOK VALUE</u>				
Motor Vehicles	3,653			14,374
Office Equipment	8			6
Plant & Machinery	5,444			6,403
Freehold Property	-			-
	-----			-----
	9,105			20,783
	-----			-----

3. Share Capital

	<u>2008</u>	<u>2007</u>
Ordinary Shares of £1 each		
Authorised	100	100
	-----	-----
Allotted, Called Up and Fully Paid	84	84
	---	---