

REGISTERED NUMBER: 02262011 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Berry Hill Foods Limited

**Previously known as
Double A Kebab Limited**

**Berry Hill Foods Limited (Registered number: 02262011)
previously known as Double A Kebab Limited**

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Berry Hill Foods Limited
previously known as Double A Kebab Limited

Company Information
for the Year Ended 30 September 2018

DIRECTORS:	S Alambritis G Alambritis B G Alambritis M G Andreou
SECRETARY:	S Alambritis
REGISTERED OFFICE:	Enterprise Road Millennium Business Park Mansfield NG19 7JX
REGISTERED NUMBER:	02262011 (England and Wales)
ACCOUNTANTS:	Botham Accounting Limited Chartered Accountants 14 Clarendon Street Nottingham Nottinghamshire NG1 5HQ

Berry Hill Foods Limited (Registered number: 02262011)
previously known as Double A Kebab Limited

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		910,243		884,400
Investments	5		330		330
			<u>910,573</u>		<u>884,730</u>
CURRENT ASSETS					
Stocks		226,540		230,523	
Debtors	6	937,647		1,362,279	
Cash at bank and in hand		<u>97,897</u>		<u>156,950</u>	
		1,262,084		1,749,752	
CREDITORS					
Amounts falling due within one year	7	<u>597,793</u>		<u>460,899</u>	
NET CURRENT ASSETS			<u>664,291</u>		<u>1,288,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,574,864		2,173,583
CREDITORS					
Amounts falling due after more than one year	8		(444,945)		(462,141)
PROVISIONS FOR LIABILITIES			<u>(65,916)</u>		<u>(57,629)</u>
NET ASSETS			<u>1,064,003</u>		<u>1,653,813</u>
CAPITAL AND RESERVES					
Called up share capital	10		1,000		1,000
Retained earnings			<u>1,063,003</u>		<u>1,652,813</u>
SHAREHOLDERS' FUNDS			<u>1,064,003</u>		<u>1,653,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

The notes form part of these financial statements

**Berry Hill Foods Limited (Registered number: 02262011)
previously known as Double A Kebab Limited**

**Balance Sheet - continued
30 September 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2019 and were signed on its behalf by:

B G Alambritis - Director

**Berry Hill Foods Limited (Registered number: 02262011)
previously known as Double A Kebab Limited**

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Berry Hill Foods Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

Investments in subsidiaries and associates

Investments in subsidiary and associate undertakings are recognised at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Berry Hill Foods Limited (Registered number: 02262011)
previously known as Double A Kebab Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 31 (2017 - 27) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 October 2017	678,694	1,116,619	164,844	245,646	2,205,803
Additions	-	121,739	1,478	40,748	163,965
Disposals	-	(72,501)	-	-	(72,501)
At 30 September 2018	<u>678,694</u>	<u>1,165,857</u>	<u>166,322</u>	<u>286,394</u>	<u>2,297,267</u>
DEPRECIATION					
At 1 October 2017	153,971	816,820	128,759	221,853	1,321,403
Charge for year	12,239	56,870	5,686	20,921	95,716
Eliminated on disposal	-	(30,095)	-	-	(30,095)
At 30 September 2018	<u>166,210</u>	<u>843,595</u>	<u>134,445</u>	<u>242,774</u>	<u>1,387,024</u>
NET BOOK VALUE					
At 30 September 2018	<u>512,484</u>	<u>322,262</u>	<u>31,877</u>	<u>43,620</u>	<u>910,243</u>
At 30 September 2017	<u>524,723</u>	<u>299,799</u>	<u>36,085</u>	<u>23,793</u>	<u>884,400</u>

**Berry Hill Foods Limited (Registered number: 02262011)
previously known as Double A Kebab Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2017	184,003	176,012	360,015
Additions	80,844	35,948	116,792
Disposals	(72,501)	-	(72,501)
At 30 September 2018	<u>192,346</u>	<u>211,960</u>	<u>404,306</u>
DEPRECIATION			
At 1 October 2017	70,607	152,218	222,825
Charge for year	22,775	19,721	42,496
Eliminated on disposal	(30,095)	-	(30,095)
At 30 September 2018	<u>63,287</u>	<u>171,939</u>	<u>235,226</u>
NET BOOK VALUE			
At 30 September 2018	<u>129,059</u>	<u>40,021</u>	<u>169,080</u>
At 30 September 2017	<u>113,396</u>	<u>23,794</u>	<u>137,190</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Interest in associate £	Totals £
COST			
At 1 October 2017 and 30 September 2018	<u>280</u>	<u>50</u>	<u>330</u>
NET BOOK VALUE			
At 30 September 2018	<u>280</u>	<u>50</u>	<u>330</u>
At 30 September 2017	<u>280</u>	<u>50</u>	<u>330</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	524,196	448,120
Amounts owed by group undertakings	95,532	437,837
Amounts owed by participating interests	5,000	10,000
Other debtors	125,000	358,207
Tax	95,253	-
VAT	43,902	86,269
Prepayments and accrued income	<u>48,764</u>	<u>21,846</u>
	<u>937,647</u>	<u>1,362,279</u>

**Berry Hill Foods Limited (Registered number: 02262011)
previously known as Double A Kebab Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	132,935	35,187
Hire purchase contracts	60,607	53,038
Trade creditors	327,604	337,204
Taxation and social security	12,573	28,553
Other creditors	64,074	6,917
	<u>597,793</u>	<u>460,899</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	341,182	371,258
Hire purchase contracts	103,763	90,883
	<u>444,945</u>	<u>462,141</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	<u>376,373</u>	<u>406,445</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

11. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors.

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.