

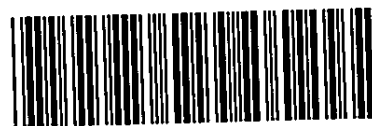
**BERITH SERVICES LIMITED**

**Registered Number 4200749**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 APRIL 2012**

THURSDAY



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**BERITH SERVICES LIMITED**

**ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30  
APRIL 2012**

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## **BERITH SERVICES LIMITED**

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 30 APRIL 2012**

The directors have pleasure in submitting their report, together with the financial statements of the company for the year ended 30 April 2012

#### **PRINCIPAL ACTIVITIES**

The company's principal activity is the provision of company searches and other information services

#### **RESULTS AND DIVIDENDS**

The results for the period are summarised on page 3 of the financial statements

The directors do not recommend the payment of a dividend

#### **REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

The directors regard the results for the year to be satisfactory and anticipate no change in the activities of the company over the coming year

#### **DIRECTORS AND THEIR INTERESTS**

The directors who served throughout the period were

Berith (Nominees) Limited  
Richard Andrew Bound

The director had no interest in the share capital of the company at either the beginning or end of the period

## **BERITH SERVICES LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2012 (CONTINUED)**

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- (1) select suitable accounting policies and then apply them consistently,
- (2) make judgements and estimates that are reasonable and prudent,
- (3) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- (4) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



Richard Andrew Bound  
Authorised signatory for and on behalf of  
Berith (Secretaries) Limited  
Secretary

# BERITH SERVICES LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2012

	Note	Year ended 30 April 2012 £	Year ended 30 April 2011 £
Turnover	2	4,915	5,595
Cost of sales		<u>(1,022)</u>	<u>(1,340)</u>
Gross profit		3,893	4,255
Administrative expenses		<u>(4,550)</u>	<u>(3,901)</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		(657)	354
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Retained (loss)/profit for the year</b>	6	<u>(657)</u>	<u>354</u>

All items relate to continuing operations

The company has no recognised gains and losses other those included above and therefore no separate statement of total recognisable gains and losses has been presented

There is no difference between the loss on ordinary activities before taxation and the retained loss for the year stated above and their historical cost equivalents

# BERITH SERVICES LIMITED

## BALANCE SHEET - 30 APRIL 2012

Registered number 4200749

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		875	1,532
<b>NET ASSETS</b>		<b>875</b>	<b>1,532</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account	5	873	1,530
<b>EQUITY SHAREHOLDERS' FUNDS</b>	7	<b>875</b>	<b>1,532</b>

For the year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 3 to 7 were approved by the board of directors on

27th June 2012 and were signed on its behalf by



Richard Andrew Bound  
Authorised Signatory for and on behalf of  
Berith (Nominees) Limited  
Director

## **BERITH SERVICES LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

#### **1 ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

##### **Turnover**

Turnover represents invoiced value of services provided excluding value-added tax

##### **Cash flow statement**

The company has taken advantage of the exemptions contained in Financial Reporting Standard 1 (Revised) not to prepare a cash flow statement on the grounds that it is a small company

#### **2 DIRECTORS EMOLUMENTS AND EMPLOYEE INFORMATION**

No directors received any remuneration from the company for services as directors of the company

The company had no employees during the period

# **BERITH SERVICES LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012 (continued)**

### **3 TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES**

	<b>Year ended 30 April 2012</b>	<b>Year ended 30 April 2011</b>
<b>Current tax</b>		
Corporation tax on current year (loss)/profit	<u>-</u>	<u>-</u>
Total tax on (loss)/profit on ordinary activities	<u>-</u>	<u>-</u>

The difference between the NIL tax charge above and that expected from applying the standard rate of corporation tax to the result for the year is entirely due to the availability of carried forward trading losses

### **4 SHARE CAPITAL**

	<b>2012 £</b>	<b>2011 £</b>
Authorised share capital 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **5 PROFIT AND LOSS ACCOUNT**

	<b>£</b>
At 1 May 2011	1,530
Retained loss for the year	(657)
	<u>          </u>
At 30 April 2012	<u>873</u>



## **BERITH SERVICES LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012 (continued)**

#### **6 CAPITAL COMMITMENTS**

There were no contracted capital commitments at 30 April 2012 (2011 NIL)

#### **7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening shareholders' funds at beginning of year	<b>1,532</b>	<b>1,178</b>
Retained (loss)/profit for the year	<b>(657)</b>	<b>354</b>
	<hr/>	<hr/>
Closing shareholders' funds at end of year	<b>875</b>	<b>1,532</b>
	<hr/>	<hr/>

#### **8 RELATED PARTY TRANSACTIONS**

All of company's turnover represents income received from the clients of Berry Smith Solicitors of which Richard Andrew Bound, the sole shareholder is a partner. There were no outstanding balances with Berry Smith Solicitors as at the year end.

In addition, included within administrative expenses in an amount of £4,200 (2011 £3,627) relating to recharges levied by Berry Smith Solicitors.

#### **9 CONTROLLING PARTY**

The controlling party of the company is Richard Andrew Bound, the sole shareholder.