

COMPANY REGISTRATION NUMBER 4487892

BONBERRY RUSH LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2009



BONBERRY RUSH LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

BONBERRY RUSH LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2009

	Note	2009 £	2008 £
Fixed assets	2		
Tangible assets		214,222	214,234
Current assets			
Stocks		631,657	325,000
Debtors		8,870	1,563
Cash at bank and in hand		-	84,540
		<u>640,527</u>	<u>411,103</u>
Creditors: Amounts falling due within one year		<u>638,116</u>	<u>322,229</u>
Net current assets		<u>2,411</u>	<u>88,874</u>
Total assets less current liabilities		<u>216,633</u>	<u>303,108</u>
Creditors: Amounts falling due after more than one year		<u>154,466</u>	<u>154,655</u>
		<u>62,167</u>	<u>148,453</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		<u>62,067</u>	<u>148,353</u>
Shareholders' funds		<u>62,167</u>	<u>148,453</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

BONBERRY RUSH LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2009

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

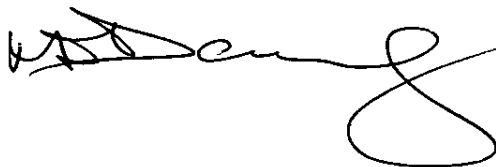
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on*1.4.09*..., and are signed on their behalf by:

Mr N E Dauncey
Director



The notes on pages 3 to 5 form part of these abbreviated accounts.

BONBERRY RUSH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 "Cash flow statements" from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & Fittings	15% Reducing balance
Equipment	33.3% Straight line

Investment properties

The company's investment property is shown at historic cost.

No depreciation is provided in respect of the company's investment property. Although the Companies Act 1985 would normally require the systematic depreciation of fixed assets, the directors believe that this policy of not providing depreciation on investment property is necessary in order for the financial statements to give a true and fair view as market valuation is more relevant than a measure of consumption in the activities of the company. It's the directors' policy to maintain the property in good condition thus prolonging its useful life. On this basis, had the policy been to provide for depreciation on investment property, the depreciation charge in the financial statements would have been £2,855.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

BONBERRY RUSH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

1. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2008 and 31 March 2009	<u>216,271</u>
Depreciation	
At 1 April 2008	2,037
Charge for year	<u>12</u>
At 31 March 2009	<u>2,049</u>
Net book value	
At 31 March 2009	<u>214,222</u>
At 31 March 2008	<u>214,234</u>

The freehold property is held for investment purposes and is valued at historic cost.

This property is rented to a third party under an operating lease.

3. Related party transactions

During the year Mr N E Dauncey and Miss N J Fish, directors of the company, maintained current accounts with the company through which advances and repayments were made. Included in creditors at the balance sheet date was a balance of £21,493 (2008: £27,079 credit) due to the directors. The accounts are unsecured, interest free and there are no fixed repayment terms.

BONBERRY RUSH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

4. Share capital

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>