

REGISTERED NUMBER: 4610503 (England and Wales)

Abbreviated Accounts  
for the Year Ended 31st January 2006  
for  
David J Berry Services Limited



**David J Berry Services Limited**

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for the Year Ended 31st January 2006**

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**David J Berry Services Limited**  
**Company Information**  
**for the Year Ended 31st January 2006**

**DIRECTOR:** D J Berry

**SECRETARY:** Mrs C M Berry

**REGISTERED OFFICE:** Near Royd Farm  
Withens End Lane  
Rishworth  
SOWERBY BRIDGE  
West Yorkshire  
HX6 4RA

**REGISTERED NUMBER:** 4610503 (England and Wales)

**David J Berry Services Limited**

**Abbreviated Balance Sheet**  
**31st January 2006**

	Notes	31.1.06 £	£	31.1.05 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		42,000		48,000
Tangible assets	3		5,991		6,971
			<u>47,991</u>		<u>54,971</u>
<b>CURRENT ASSETS</b>					
Stocks		10,342		5,855	
Debtors		25,754		15,004	
Cash at bank		15,260		36,693	
		<u>51,356</u>		<u>57,552</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		62,746		93,608	
		<u>62,746</u>		<u>93,608</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,390)</u>		<u>(36,056)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,601</u>		<u>18,915</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			36,600		18,914
			<u>36,601</u>		<u>18,915</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,601</u>		<u>18,915</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**David J Berry Services Limited**

**Abbreviated Balance Sheet - continued**  
**31st January 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 22nd August 2006 and were signed by:

D J Berry - Director

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned to the right of the name 'D J Berry - Director'.

The notes form part of these abbreviated accounts

**David J Berry Services Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st January 2006**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on Reducing Balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2005	
and 31st January 2006	60,000
<b>AMORTISATION</b>	
At 1st February 2005	12,000
Charge for year	6,000
At 31st January 2006	18,000
<b>NET BOOK VALUE</b>	
At 31st January 2006	42,000
At 31st January 2005	48,000

**David J Berry Services Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st January 2006**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2005 and 31st January 2006	9,215
<b>DEPRECIATION</b>	
At 1st February 2005	2,244
Charge for year	980
At 31st January 2006	3,224
<b>NET BOOK VALUE</b>	
At 31st January 2006	5,991
At 31st January 2005	6,971

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.1.06 £	31.1.05 £
100,000	Ordinary	1	100,000	100,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.06 £	31.1.05 £
1	Ordinary	1	1	1