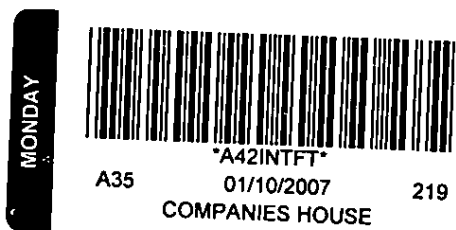


Abbreviated Accounts  
for the Year Ended 31st January 2007  
for  
David J Berry Services Limited



**David J Berry Services Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31st January 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**David J Berry Services Limited**  
**Company Information**  
**for the Year Ended 31st January 2007**

**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:** 04610503 (England and Wales)

**David J Berry Services Limited**

**Abbreviated Balance Sheet**  
**31st January 2007**

	Notes	31 1 07 £	£	31 1 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		36,000		42,000
Tangible assets	3		5,153		5,991
			<u>41,153</u>		<u>47,991</u>
<b>CURRENT ASSETS</b>					
Stocks		19,424		10,342	
Debtors		55,529		25,754	
Cash at bank		48,602		15,260	
		<u>123,555</u>		<u>51,356</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>90,720</u>		<u>62,746</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>32,835</u>		<u>(11,390)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>73,988</u>		<u>36,601</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>73,987</u>		<u>36,600</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>73,988</u>		<u>36,601</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2007 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

The notes form part of these abbreviated accounts

**David J Berry Services Limited**

**Abbreviated Balance Sheet - continued**  
**31st January 2007**

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

The financial statements were approved by the director on 28th September 2007 and were signed by

D J Berry - Director

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end.

The notes form part of these abbreviated accounts

**David J Berry Services Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st January 2007**

**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 2006 and 31st January 2007	60,000
<b>AMORTISATION</b>	
At 1st February 2006	18,000
Charge for year	6,000
At 31st January 2007	24,000
<b>NET BOOK VALUE</b>	
At 31st January 2007	36,000
At 31st January 2006	42,000

**David J Berry Services Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st January 2007**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2006 and 31st January 2007	9,215
<b>DEPRECIATION</b>	
At 1st February 2006	3,224
Charge for year	838
	4,062
<b>NET BOOK VALUE</b>	
At 31st January 2007	5,153
At 31st January 2006	5,991

**4 CALLED UP SHARE CAPITAL**

Authorised				
Number	Class	Nominal value	31 1 07 £	31 1 06 £
100,000	Ordinary	1	100,000	100,000
Allotted, issued and fully paid				
Number	Class	Nominal value	31 1 07 £	31 1 06 £
1	Ordinary	1	1	1