

REGISTERED NUMBER: 04610503 (England and Wales)

Abbreviated Accounts
for the Year Ended 31st January 2008
for
David J Berry Services Limited

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David J Berry Services Limited

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for the Year Ended 31st January 2008

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David J Berry Services Limited
Company Information
for the Year Ended 31st January 2008

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 2008

	Notes	31 1 08 £	£	31 1 07 £	£
FIXED ASSETS					
Intangible assets	2		30,000		36,000
Tangible assets	3		6,423		5,153
			<u>36,423</u>		<u>41,153</u>
CURRENT ASSETS					
Stocks		9,135		19,424	
Debtors		45,679		55,529	
Cash at bank		75,660		48,602	
		<u>130,474</u>		<u>123,555</u>	
CREDITORS					
Amounts falling due within one year		101,358		90,720	
		<u>101,358</u>		<u>90,720</u>	
NET CURRENT ASSETS			<u>29,116</u>		<u>32,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,539		73,988
PROVISIONS FOR LIABILITIES			810		-
			<u>810</u>		<u>-</u>
NET ASSETS			<u>64,729</u>		<u>73,988</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			64,728		73,987
			<u>64,728</u>		<u>73,987</u>
SHAREHOLDERS' FUNDS			<u>64,729</u>		<u>73,988</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 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 2008

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 9th October 2008 and were signed by

D J Berry - Director

A handwritten signature in black ink, consisting of a series of 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 2008

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 2007)

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 £
COST	
At 1st February 2007 and 31st January 2008	60,000
AMORTISATION	
At 1st February 2007	24,000
Charge for year	6,000
At 31st January 2008	30,000
NET BOOK VALUE	
At 31st January 2008	30,000
At 31st January 2007	36,000

David J Berry Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2008

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2007	9,215
Additions	3,540
Disposals	(2,299)
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At 31st January 2008	10,456
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DEPRECIATION	
At 1st February 2007	4,062
Charge for year	1,070
Eliminated on disposal	(1,099)
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At 31st January 2008	4,033
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NET BOOK VALUE	
At 31st January 2008	6,423
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At 31st January 2007	5,153
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4 CALLED UP SHARE CAPITAL

Authorised				
Number	Class	Nominal value	31 1 08 £	31 1 07 £
100,000	Ordinary	1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	31 1 08 £	31 1 07 £
1	Ordinary	1	<u>1</u>	<u>1</u>