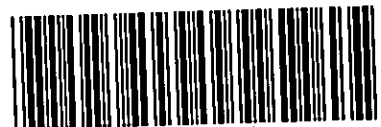


**Abbreviated Accounts**  
**for the Year Ended 31st January 2011**  
**for**  
**David J Berry Services Limited**

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COMPANIES HOUSE

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**for the Year Ended 31st January 2011**

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**David J Berry Services Limited**  
**Company Information**  
**for the Year Ended 31st January 2011**

**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 (Registered number: 04610503)**

**Abbreviated Balance Sheet**  
**31st January 2011**

|  | Notes | 31 1 11<br>£ | £     | 31 1 10<br>£ | £      |
|--|-------|--------------|-------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |              |       |              |        |
| Intangible assets                            | 2     |              | -     |              | 18,000 |
| Tangible assets                              | 3     |              | -     |              | 9,574  |
|  |       |              | <hr/> |              | <hr/>  |
|  |       |              | -     |              | 27,574 |
| <b>CURRENT ASSETS</b>                        |       |              |       |              |        |
| Stocks                                       |       | -            |       | 3,175        |        |
| Debtors                                      |       | 6,848        |       | 17,039       |        |
| Cash at bank                                 |       | 20,874       |       | 25,236       |        |
|  |       | <hr/>        |       | <hr/>        |        |
|  |       | 27,722       |       | 45,450       |        |
| <b>CREDITORS</b>                             |       |              |       |              |        |
| Amounts falling due within one year          |       | 27,721       |       | 41,843       |        |
|  |       | <hr/>        |       | <hr/>        |        |
| <b>NET CURRENT ASSETS</b>                    |       |              | 1     |              | 3,607  |
|  |       |              | <hr/> |              | <hr/>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 1     |              | 31,181 |
|  |       |              |       |              |        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | -     |              | 1,695  |
|  |       |              | <hr/> |              | <hr/>  |
| <b>NET ASSETS</b>                            |       |              | 1     |              | 29,486 |
|  |       |              | <hr/> |              | <hr/>  |
| <b>CAPITAL AND RESERVES</b>                  |       |              |       |              |        |
| Called up share capital                      | 4     |              | 1     |              | 1      |
| Profit and loss account                      |       |              | -     |              | 29,485 |
|  |       |              | <hr/> |              | <hr/>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 1     |              | 29,486 |
|  |       |              | <hr/> |              | <hr/>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st January 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17th August 2011 and were signed by

D J Berry - Director



17.8.11

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st January 2011**

**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 April 2008)

**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 |
| Motor vehicles        | - 25% on Reducing Balance |

**Stocks**

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

**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<br>£ |
|---|------------|
| <b>COST</b>                                   |            |
| At 1st February 2010<br>and 31st January 2011 | 60,000     |
| <b>AMORTISATION</b>                           |            |
| At 1st February 2010                          | 42,000     |
| Charge for year                               | 18,000     |
| At 31st January 2011                          | 60,000     |
| <b>NET BOOK VALUE</b>                         |            |
| At 31st January 2011                          | -          |
| At 31st January 2010                          | 18,000     |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st January 2011**

**3 TANGIBLE FIXED ASSETS**

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1st February 2010   | 16,921     |
| Disposals              | (16,921)   |
|                        | <hr/>      |
| At 31st January 2011   | -          |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1st February 2010   | 7,348      |
| Eliminated on disposal | (7,348)    |
|                        | <hr/>      |
| At 31st January 2011   | -          |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 31st January 2011   | -          |
|                        | <hr/>      |
| At 31st January 2010   | 9,573      |
|                        | <hr/>      |

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          |                  | 31 1 11 | 31 1 10 |
|---------------------------------|----------|------------------|---------|---------|
| Number                          | Class    | Nominal<br>value | £       | £       |
| 1                               | Ordinary | 1                | 1       | 1       |
|                                 |          |                  | <hr/>   | <hr/>   |