

**REGISTERED NUMBER: 04610503 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31st January 2010**  
**for**  
**David J Berry Services Limited**



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for the Year Ended 31st January 2010**

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**David J Berry Services Limited**  
**Company Information**  
**for the Year Ended 31st January 2010**

**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 2010**

	Notes	31 1 10 £	£	31 1 09 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,000		24,000
Tangible assets	3		9,574		5,508
			<u>27,574</u>		<u>29,508</u>
<b>CURRENT ASSETS</b>					
Stocks		3,175		3,650	
Debtors		17,039		36,169	
Cash at bank		25,236		26,339	
		<u>45,450</u>		<u>66,158</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		41,843		61,527	
		<u>41,843</u>		<u>61,527</u>	
<b>NET CURRENT ASSETS</b>			<u>3,607</u>		<u>4,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,181		34,139
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,695</u>		<u>763</u>
<b>NET ASSETS</b>			<u>29,486</u>		<u>33,376</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			29,485		33,375
			<u>29,486</u>		<u>33,376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,486</u>		<u>33,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 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

**David J Berry Services Limited (Registered number: 04610503)**

**Abbreviated Balance Sheet - continued**  
**31st January 2010**

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 7th September 2010 and were signed by

D J Berry - Director

A handwritten signature in black ink, appearing to be 'D J Berry', written over a horizontal line.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st January 2010**

**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 £
<b>COST</b>	
At 1st February 2009 and 31st January 2010	60,000
<b>AMORTISATION</b>	
At 1st February 2009	36,000
Charge for year	6,000
At 31st January 2010	42,000
<b>NET BOOK VALUE</b>	
At 31st January 2010	18,000
At 31st January 2009	24,000

**David J Berry Services Limited (Registered number: 04610503)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st January 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2009	10,456
Additions	6,465
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At 31st January 2010	16,921
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<b>DEPRECIATION</b>	
At 1st February 2009	4,948
Charge for year	2,399
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At 31st January 2010	7,347
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<b>NET BOOK VALUE</b>	
At 31st January 2010	9,574
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At 31st January 2009	5,508
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 1 10 £	31 1 09 £
Number	Class			
1	Ordinary	1	<hr/> 1 <hr/>	<hr/> 1 <hr/>