

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2015**  
**for**  
**Berryman Food Science Ltd**

Behegan Lynes  
Accountancy & Taxation Advisers  
Bank Chambers  
Brook Street  
Bishops Waltham  
Hampshire  
SO32 1AX

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for the Year Ended 31 August 2015**

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**Berryman Food Science Ltd**  
**Company Information**  
**for the Year Ended 31 August 2015**

**DIRECTOR:** P M Berryman

**SECRETARY:** Mrs M F Berryman

**REGISTERED OFFICE:** Peartree Cottage  
Cheriton  
Hampshire  
SO24 0PW

**REGISTERED NUMBER:** 08633214 (England and Wales)

**ACCOUNTANTS:** Behegan Lynes  
Accountancy & Taxation Advisers  
Bank Chambers  
Brook Street  
Bishops Waltham  
Hampshire  
SO32 1AX

**Berryman Food Science Ltd (Registered number: 08633214)**

**Abbreviated Balance Sheet  
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,107		2,953
<b>CURRENT ASSETS</b>					
Debtors		13,245		24,080	
Cash at bank		<u>61,352</u>		<u>45,638</u>	
		74,597		69,718	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,447</u>		<u>32,026</u>	
<b>NET CURRENT ASSETS</b>			<u>44,150</u>		<u>37,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,257</u>		<u>40,645</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>46,157</u>		<u>40,545</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,257</u>		<u>40,645</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 16 May 2016 and were signed by:

P M Berryman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015**

**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 gross invoiced sales of services, recognised when the services are provided, including value added tax.

**Tangible fixed assets**

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

Office & computer equipment - 33% on cost

**Deferred tax**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred asset is recognised only if it can be regarded as more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	4,430
Additions	945
At 31 August 2015	<u>5,375</u>
<b>DEPRECIATION</b>	
At 1 September 2014	1,477
Charge for year	1,791
At 31 August 2015	<u>3,268</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>2,107</u>
At 31 August 2014	<u>2,953</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.