

**BERRY'S PIES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**BERRY'S PIES LTD**  
**UNAUDITED ACCOUNTS**  
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**BERRY'S PIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	Robert Henry D'Orville
<b>Company Number</b>	10935162 (England and Wales)
<b>Registered Office</b>	UNIT 20B YARROW BUSINESS CENTRE YARROW ROAD LANCASHIRE PR6 0LP England
<b>Accountants</b>	Woodville Accountancy Unit 20B, Yarrow Business Centre Yarrow Road Chorley Lancs PR6 0LP

**BERRY'S PIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	112,667	78,844
<b>Current assets</b>			
Debtors	5	78,293	2,400
Cash at bank and in hand		26,535	70,869
		<u>104,828</u>	<u>73,269</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(117,077)	(106,917)
<b>Net current liabilities</b>		<u>(12,249)</u>	<u>(33,648)</u>
<b>Total assets less current liabilities</b>		100,418	45,196
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(63,455)	(6,332)
<b>Net assets</b>		<u>36,963</u>	<u>38,864</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		36,863	38,764
<b>Shareholders' funds</b>		<u>36,963</u>	<u>38,864</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 June 2022 and were signed on its behalf by

Robert Henry D'Orville  
Director

Company Registration No. 10935162

**BERRY'S PIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

Berry's Pies Ltd is a private company, limited by shares, registered in England and Wales, registration number 10935162. The registered office is UNIT 20B YARROW BUSINESS CENTRE, YARROW ROAD, LANCASHIRE, PR6 0LP, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 August 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 September 2020	89,412	14,400	-	1,024	104,836
Additions	51,179	9,000	2,000	-	62,179
At 31 August 2021	140,591	23,400	2,000	1,024	167,015
<b>Depreciation</b>					
At 1 September 2020	20,352	5,184	-	456	25,992
Charge for the year	24,048	3,643	400	265	28,356
At 31 August 2021	44,400	8,827	400	721	54,348
<b>Net book value</b>					
At 31 August 2021	96,191	14,573	1,600	303	112,667
At 31 August 2020	69,060	9,216	-	568	78,844

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	55,618	2,400
Other debtors	22,675	-
	<b>78,293</b>	<b>2,400</b>

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	25,201	16,993
Taxes and social security	(10,554)	4,291
Other creditors	72,271	56,604
Loans from directors	-	26,891
Accruals	30,159	2,138
	<u>117,077</u>	<u>106,917</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	27,174	-
Obligations under finance leases and hire purchase contracts	36,281	6,332
	<u>63,455</u>	<u>6,332</u>

**8 Controlling party**

The ultimate controlling party is Mr R D'Orville, director.

**9 Average number of employees**

During the year the average number of employees was 13 (2020: 13).

