

Abbreviated Unaudited Accounts

for the Period 24 December 2013 to 31 December 2014

for

Jack Berry Plant & Equipment Services
Ltd

Jack Berry Plant & Equipment Services
Ltd (Registered number: 08825398)

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for the Period 24 December 2013 to 31 December 2014

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Jack Berry Plant & Equipment Services
Ltd

Company Information
for the Period 24 December 2013 to 31 December 2014

DIRECTOR: J S Berry

REGISTERED OFFICE: Hill Farm
Anstey
Buntingford
Hertfordshire
SG9 0BX

REGISTERED NUMBER: 08825398 (England and Wales)

ACCOUNTANT: Carol Willis
Kings Cottage
London Road
Barkway
Royston
Hertfordshire
SG8 8EZ

Abbreviated Balance Sheet
31 December 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,680
CURRENT ASSETS			
Debtors		11,017	
Cash at bank		<u>37,119</u>	
		48,136	
CREDITORS			
Amounts falling due within one year		<u>47,236</u>	
NET CURRENT ASSETS			<u>900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,580
CREDITORS			
Amounts falling due after more than one year			(3,153)
PROVISIONS FOR LIABILITIES			<u>(1,936)</u>
NET ASSETS			<u><u>5,491</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>5,490</u>
SHAREHOLDERS' FUNDS			<u><u>5,491</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 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.
- (b)

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Abbreviated Balance Sheet - continued
31 December 2014

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 30 June 2015 and were signed by:

J S Berry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 24 December 2013 to 31 December 2014

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.

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 etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	12,100
At 31 December 2014	<u>12,100</u>
DEPRECIATION	
Charge for period	2,420
At 31 December 2014	<u>2,420</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>9,680</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

Jack Berry Plant & Equipment Services
Ltd

Report of the Accountant to the Director of
Jack Berry Plant & Equipment Services
Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Carol Willis
Kings Cottage
London Road
Barkway
Royston
Hertfordshire
SG8 8EZ

30 June 2015

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.