

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

FOR

F BERRY (LEYLAND) LIMITED

Wallwork Nelson & Johnson
Registered Auditor
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

TUESDAY



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20/05/2008

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COMPANIES HOUSE

F BERRY (LEYLAND) LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2007**

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F BERRY (LEYLAND) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2007**

DIRECTORS:

Anthony Robert White
Nicola Louise McCrone
Kevin Hamilton Singleton

SECRETARY:

Nicola Louise McCrone

REGISTERED OFFICE:

149 Towngate
Leyland
PRESTON
Lancashire
PR25 2LH

REGISTERED NUMBER:

1075421 (England and Wales)

AUDITORS:

Wallwork Nelson & Johnson
Registered Auditor
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

**REPORT OF THE INDEPENDENT AUDITORS TO
F BERRY (LEYLAND) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of F Berry (Leyland) Limited for the year ended 31 October 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

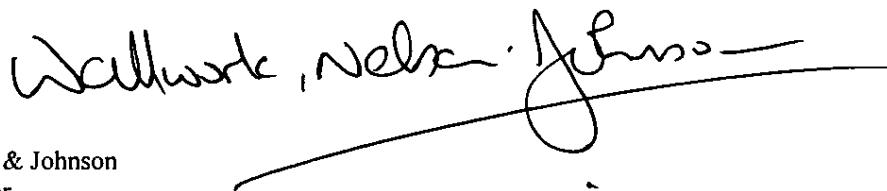
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

A handwritten signature in black ink, appearing to read 'Wallwork Nelson & Johnson', with a long horizontal line extending from the end of the signature.

Wallwork Nelson & Johnson
Registered Auditor
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

16 May 2008

F BERRY (LEYLAND) LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2007**

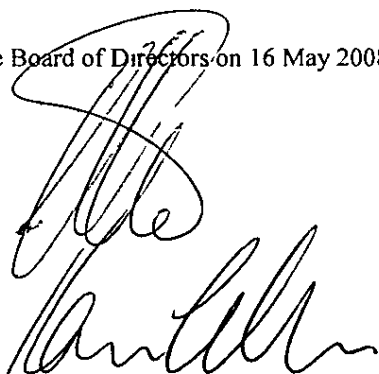
	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	181,653	198,403
Investments	3	2,712	2,712
		<u>184,365</u>	<u>201,115</u>
CURRENT ASSETS			
Debtors		294,479	298,977
Cash at bank and in hand		204,972	159,479
		<u>499,451</u>	<u>458,456</u>
CREDITORS			
Amounts falling due within one year	4	154,978	147,501
NET CURRENT ASSETS		<u>344,473</u>	<u>310,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>528,838</u>	<u>512,070</u>
CREDITORS			
Amounts falling due after more than one year	4	(64,681)	(62,223)
PROVISIONS FOR LIABILITIES		<u>(3,190)</u>	<u>(3,961)</u>
NET ASSETS		<u><u>460,967</u></u>	<u><u>445,886</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Revaluation reserve		78,602	78,602
Profit and loss account		382,265	367,184
SHAREHOLDERS' FUNDS		<u><u>460,967</u></u>	<u><u>445,886</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 16 May 2008 and were signed on its behalf by

Anthony Robert White - Director

Kevin Hamilton Singleton - Director



The notes form part of these abbreviated accounts

F BERRY (LEYLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Tangible Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Freehold property	2 % on cost or revalued amount
Computer equipment	25 % on reducing balance
Fixtures and fittings	20 % on reducing balance
Motor vehicles	25 % 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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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 £
COST OR VALUATION	
At 1 November 2006	470,413
Additions	1,049
Disposals	(13,854)
At 31 October 2007	457,608
DEPRECIATION	
At 1 November 2006	272,011
Charge for year	11,947
Eliminated on disposal	(8,003)
At 31 October 2007	275,955
NET BOOK VALUE	
At 31 October 2007	181,653
At 31 October 2006	198,402

F BERRY (LEYLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2007

3 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 November 2006 and 31 October 2007	<u>2,712</u>
NET BOOK VALUE	
At 31 October 2007	<u>2,712</u>
At 31 October 2006	<u>2,712</u>

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Insurance creditors	90,190	92,764
Bank loan	68,500	66,885
	<u>158,690</u>	<u>159,649</u>

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>37,953</u>	<u>44,160</u>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
100,000	Ordinary		<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		<u>100</u>	<u>100</u>

6 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Mostload Trading Limited, a company registered in England and Wales