

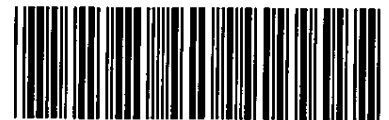
REGISTERED NUMBER: 01075421 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

F BERRY (LEYLAND) LIMITED

TUESDAY



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A38

28/02/2012

#89

COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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F BERRY (LEYLAND) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

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: 01075421 (England and Wales)

**SENIOR STATUTORY
AUDITOR:** IM JOHNSON FCCA

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 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to seven, together with the full financial statements of F Berry (Leyland) Limited for the year ended 31 October 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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

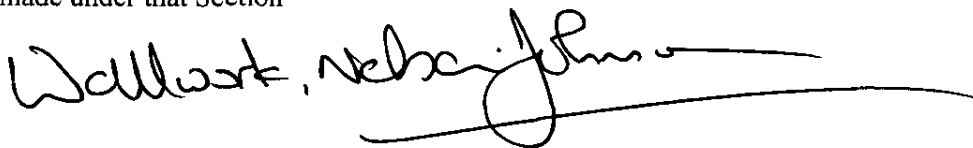
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

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

IM JOHNSON FCCA (Senior Statutory Auditor)
for and on behalf of Wallwork Nelson & Johnson
Registered Auditor
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

8 February 2012

F BERRY (LEYLAND) LIMITED (REGISTERED NUMBER: 01075421)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	31/10/11		31/10/10	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		268,550		166,318
Investments	3		2,712		2,712
			<u>271,262</u>		<u>169,030</u>
CURRENT ASSETS					
Debtors		209,204		192,598	
Cash at bank and in hand		<u>107,947</u>		<u>121,605</u>	
		317,151		314,203	
CREDITORS					
Amounts falling due within one year	4	<u>140,453</u>		<u>111,572</u>	
NET CURRENT ASSETS			<u>176,698</u>		<u>202,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			447,960		371,661
CREDITORS					
Amounts falling due after more than one year	4		(31,066)		(39,655)
PROVISIONS FOR LIABILITIES			<u>(1,745)</u>		<u>(2,342)</u>
NET ASSETS			<u>415,149</u>		<u>329,664</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			185,717		78,602
Profit and loss account			<u>229,332</u>		<u>250,962</u>
SHAREHOLDERS' FUNDS			<u>415,149</u>		<u>329,664</u>

The notes form part of these abbreviated accounts

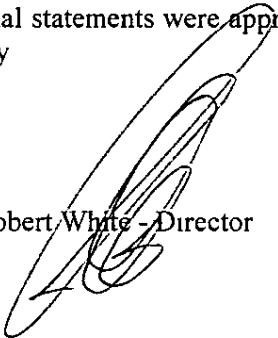
F BERRY (LEYLAND) LIMITED (REGISTERED NUMBER: 01075421)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

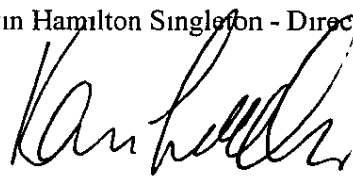
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 February 2012 and were signed on its behalf by

Anthony Robert White - Director



Kevin Hamilton Singleton - Director



Nicola Louise McCrone - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

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 April 2008)

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	Not provided
Computer equipment	25 % on reducing balance
Fixtures and fittings	20 % on reducing balance
Motor vehicles	25 % on reducing balance

Freehold property is maintained to ensure that its value does not diminish over time. The maintenance costs are charged to the profit and loss account as they are incurred. In the opinion of the directors, depreciation would be immaterial and therefore Freehold property is not depreciated

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

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

Going concern

The directors believe that the company has sufficient trade and financial resources to continue in operational existence for the foreseeable future. Thus the going concern basis of accounting in preparing the annual financial statements has been adopted

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 November 2010	479,571
Additions	662
Disposals	(3,047)
Revaluations	63,390
	<u>540,576</u>
At 31 October 2011	
DEPRECIATION	
At 1 November 2010	313,253
Charge for year	5,545
Eliminated on disposal	(3,047)
Revaluation adjustments	(43,725)
	<u>272,026</u>
At 31 October 2011	
NET BOOK VALUE	
At 31 October 2011	<u>268,550</u>
At 31 October 2010	<u>166,318</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 November 2010 and 31 October 2011	<u>2,712</u>
NET BOOK VALUE	
At 31 October 2011	<u>2,712</u>
At 31 October 2010	<u>2,712</u>

4 CREDITORS

Creditors include an amount of £81,028 (31/10/10 - £71,094) for which security has been given

They also include the following debts falling due in more than five years

	31/10/11 £	31/10/10 £
Repayable by instalments	<u>-</u>	<u>3,468</u>

F BERRY (LEYLAND) LIMITED (REGISTERED NUMBER: 01075421)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/10/11	31/10/10
Number	Class		£	£
100	Ordinary	£1	<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

7 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2011 and 31 October 2010

	31/10/11	31/10/10
	£	£
Kevin Hamilton Singleton		
Balance outstanding at start of year	4,975	-
Amounts advanced	-	4,975
Amounts repaid	(100)	-
Balance outstanding at end of year	<u>4,875</u>	<u>4,975</u>