

Registration number 07007321

Berrison Ltd

Abbreviated accounts

for the year ended 30 September 2012

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Berrison Ltd

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Berrison Ltd

**Accountants' report on the unaudited financial statements to the directors of
Berrison Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 23 January 2013

Berrison Ltd

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,334		5,451
Current assets					
Debtors		28,472		37,694	
Cash at bank and in hand		1,111		608	
		<u>29,583</u>		<u>38,302</u>	
Creditors: amounts falling due within one year		<u>(27,735)</u>		<u>(39,926)</u>	
Net current assets/(liabilities)			<u>1,848</u>		<u>(1,624)</u>
Total assets less current liabilities			<u>7,182</u>		<u>3,827</u>
Net assets			<u>7,182</u>		<u>3,827</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			6,182		2,827
Shareholders' funds			<u>7,182</u>		<u>3,827</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Berrison Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 23 January 2013 and signed on its behalf by

Colin Dulson
Director



Registration number 07007321

The notes on pages 4 to 5 form an integral part of these financial statements.

Berrison Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Fixed assets

Cost

At 1 October 2011

Additions

At 30 September 2012

Depreciation

At 1 October 2011

Charge for year

At 30 September 2012

Net book values

At 30 September 2012

At 30 September 2011

**Tangible
fixed
assets
£**

9,690

1,661

11,351

4,239

1,778

6,017

5,334

5,451

Berrison Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>