Registered Number 07124453

BERRYS BUSINESS SERVICES LIMITED

Abbreviated Accounts

31 January 2012

BERRYS BUSINESS SERVICES LIMITED **Registered Number 07124453**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		171,348		180,867
Tangible	3		8,167		8,790
Total fixed assets			179,515		189,657
Current assets					
Stocks		49,602		62,860	
Debtors		18,860		16,551	
Cash at bank and in hand		601		3,290	
Total current assets		69,063		82,701	
Creditors: amounts falling due within one year		(243,125)		(270,428)	
Net current assets			(174,062)		(187,727)
Total assets less current liabilities			5,453		1,930
Provisions for liabilities and charges			(1,553)		(1,536)
Total net Assets (liabilities)			3,900		394
Capital and reserves					
Called up share capital			100		100
Profit and loss account			3,800		294
Shareholders funds			3,900		394

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:
MR K J BERRY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00%	Reducing balance
Computer Equipment	25.00%	Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	190,386
At 31 January 2012	190,386
Depreciation	
At 31 January 2011	9,519
Charge for year	9,519
At 31 January 2012	19,038
Net Book Value	
At 31 January 2011	180,867
At 31 January 2012	171,348

3 Tangible fixed assets

Cost	£
At 31 January 2011	10,937
additions	2,229
disposals	
revaluations	
transfers	
At 31 January 2012	13,166
Depreciation	
At 31 January 2011	2,147
Charge for year	2,852
on disposals	

At 31 January 2012	4,999
Net Book Value	
At 31 January 2011	8,790
At 31 January 2012	8,167

4 **Transactions with directors**

The directors have provided a personal guarantee supported by a second charge in respect of the company's borrowing facilities.

5 **Related party disclosures**

None.