

Registered Number 08223321

SANDEEP AND NIDHIKA BERRY LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	652	-
		<u>652</u>	<u>-</u>
Current assets			
Debtors		7,151	8,112
Cash at bank and in hand		80,605	43,364
		<u>87,756</u>	<u>51,476</u>
Creditors: amounts falling due within one year		<u>(16,466)</u>	<u>(8,305)</u>
Net current assets (liabilities)		<u>71,290</u>	<u>43,171</u>
Total assets less current liabilities		<u>71,942</u>	<u>43,171</u>
Total net assets (liabilities)		<u>71,942</u>	<u>43,171</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		71,842	43,071
Shareholders' funds		<u>71,942</u>	<u>43,171</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 May 2017

And signed on their behalf by:

Dr S Berry, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total fees receivable in the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment (25% straight line)

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Revenue recognition

Revenue is recognised as earned income when, and to the extent that, the firm obtains the right to consideration in exchange for goods and services it has provided.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	-
Additions	869
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>869</u>
Depreciation	
At 1 October 2015	-
Charge for the year	217
On disposals	-
At 30 September 2016	<u>217</u>
Net book values	

At 30 September 2016	<u>652</u>
At 30 September 2015	<u>-</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
60 A Ordinary shares of £1 each	60	60
40 B Ordinary shares of £1 each	40	40

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.