

Berrycote Limited

Abbreviated Accounts

31 March 2014

Berrycote Limited

Registered number: 04103860

Abbreviated Balance Sheet

as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	16,631	14,734
Current assets			
Stocks		4,062	7,297
Debtors		9,502	20,928
Cash at bank and in hand		310,958	286,855
		<u>324,522</u>	<u>315,080</u>
Creditors: amounts falling due within one year			
		(159,624)	(185,098)
Net current assets		<u>164,898</u>	<u>129,982</u>
Net assets		<u>181,529</u>	<u>144,716</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		181,527	144,714
Shareholders' funds		<u>181,529</u>	<u>144,716</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

O A Magbagbeola

Director

Approved by the board on 28 November 2014

Berrycote Limited**Notes to the Abbreviated Accounts
for the year ended 31 March 2014****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2013	64,812
Additions	8,254
At 31 March 2014	<u>73,066</u>

Depreciation

At 1 April 2013	50,078
Charge for the year	6,357
At 31 March 2014	<u>56,435</u>

Net book value

At 31 March 2014	<u>16,631</u>
At 31 March 2013	<u>14,734</u>

3 Share capitalNominal
value2014
Number2014
£2013
£

Allotted, called up and fully paid:

Ordinary Shares

£1 each

£ £ £
