

COMPANY REGISTRATION NUMBER 07667215

BERKSHIRE HOUSING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2012

THURSDAY



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COMPANIES HOUSE

BERKSHIRE HOUSING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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BERKSHIRE HOUSING LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BERKSHIRE HOUSING LIMITED

YEAR ENDED 30 JUNE 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Berkshire Housing Limited for the year ended 30 June 2012 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the director of Berkshire Housing Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Berkshire Housing Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Berkshire Housing Limited and its director for our work or for this report.

It is your duty to ensure that Berkshire Housing Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Berkshire Housing Limited. You consider that Berkshire Housing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Berkshire Housing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



Chartered Accountants

20/2/13

BERKSHIRE HOUSING LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	£	2012 £
FIXED ASSETS	2		
Tangible assets			205,819
CURRENT ASSETS			
Cash at bank and in hand		3,315	
CREDITORS: Amounts falling due within one year		<u>2,191</u>	
NET CURRENT ASSETS			<u>1,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206,943</u>
CREDITORS: Amounts falling due after more than one year	3		<u>212,548</u>
			<u>(5,605)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		100
Profit and loss account			<u>(5,705)</u>
DEFICIT			<u>(5,605)</u>

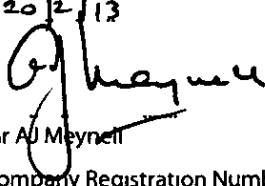
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

20/2/13

Mr AJ Meynell

Company Registration Number 07667215

The notes on pages 3 to 4 form part of these abbreviated accounts.

BERKSHIRE HOUSING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	205,875
At 30 June 2012	<u>205,875</u>
DEPRECIATION	
Charge for year	56
At 30 June 2012	<u>56</u>
NET BOOK VALUE	
At 30 June 2012	<u>205,819</u>
At 30 June 2011	<u>-</u>

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £
Bank loans and overdrafts	<u>131,228</u>

BERKSHIRE HOUSING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

4 SHARE CAPITAL

Authorised share capital:

	2012 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>