

BERRINGTON HOUSE LIMITED

**Company Registration Number:
00661374 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

BERRINGTON HOUSE LIMITED

Company Information for the Period Ended 31st March 2013

Director:

Julian Peter Golunski
Richard Henry Knight
Susan Mary Knight
Diana Owens
Ian Ralph Peill
Colin Ryland
John Linshart Skinner
Roger David Thomas
Thomas Blakeman Vesey

Company secretary:

Julian Peter Golunski

Registered office:

One Central Park, Western Avenue
Bridgend
Mid Glamorgan
CF31 3TZ

Company Registration Number:

00661374 (England and Wales)

BERRINGTON HOUSE LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	484,219	484,219
Total fixed assets:		<u>484,219</u>	<u>484,219</u>
Current assets			
Debtors:		22,083	18,866
Cash at bank and in hand:		53,909	58,102
Total current assets:		<u>75,992</u>	<u>76,968</u>
Creditors			
Creditors: amounts falling due within one year		76,472	78,487
Net current assets (liabilities):		<u>(480)</u>	<u>(1,519)</u>
Total assets less current liabilities:		<u>483,739</u>	<u>482,700</u>
Total net assets (liabilities):		<u><u>483,739</u></u>	<u><u>482,700</u></u>

The notes form part of these financial statements

BERRINGTON HOUSE LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	60,000	60,000
Profit and Loss account:		423,739	422,700
Total shareholders funds:		<u>483,739</u>	<u>482,700</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 12 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Julian Peter Golunski
Status: Director

The notes form part of these financial statements

BERRINGTON HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents the amount (excluding value added tax) derived from the principal activity as a property investment company

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives Land & Buildings 0% Straight Line

BERRINGTON HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	484,219
At 31st March 2013:	484,219
Net book value	
At 31st March 2013:	484,219
At 31st March 2012:	484,219

BERRINGTON HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>

Current period			2013
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>

BERRINGTON HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Related party disclosures

Name of the ultimate controlling party during the period:	Berrington House Limited
Name of related party:	Cooke & Arkwright Ltd
Relationship:	Tenant
Description of the transaction:	Rent charged
Balance at 31st March 2013	<hr/> <hr/> <div>5,000</div>

During the year, rental invoices of £5,000 (2012 - £5,000) were raised to Cooke & Arkwright. Mr R D Thomas is a director of both Berrington House Limited and Cooke & Arkwright Limited. Mr R H Knight and Mr J P Golunski act as consultants for Cooke & Arkwright Limited

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.