

Abbreviated Unaudited Accounts
For The Year Ended 30th November 2015
for
Berkeley Hill Properties Limited

**Contents of the Abbreviated Accounts
For The Year Ended 30th November 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Berkeley Hill Properties Limited
Company Information
For The Year Ended 30th November 2015

DIRECTOR: S R Wicks

SECRETARY: P A Press

REGISTERED OFFICE: 14 North Parade
PENZANCE
Cornwall
TR18 4SL

REGISTERED NUMBER: 05567108 (England and Wales)

ACCOUNTANTS: Anthony Williams & Co Limited
14 North Parade
Penzance
Cornwall
TR18 4SL

Abbreviated Balance Sheet
30th November 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		212,675	212,108
Debtors		5,752	1,368
Cash at bank		157,795	345,329
		<u>376,222</u>	<u>558,805</u>
CREDITORS			
Amounts falling due within one year		<u>287,900</u>	<u>422,153</u>
NET CURRENT ASSETS		<u>88,322</u>	<u>136,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,322</u>	<u>136,652</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>88,321</u>	<u>136,651</u>
SHAREHOLDERS' FUNDS		<u>88,322</u>	<u>136,652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th June 2016 and were signed by:

S R Wicks - Director

Notes to the Abbreviated Accounts
For The Year Ended 30th November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of property and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

COST

At 1st December 2014
and 30th November 2015

Total
£

477

DEPRECIATION

At 1st December 2014
and 30th November 2015

477

NET BOOK VALUE

At 30th November 2015
At 30th November 2014

-
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Berkeley Hill Properties Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Berkeley Hill Properties Limited for the year ended 30th November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook.

This report is made solely to the director of Berkeley Hill Properties Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Berkeley Hill Properties Limited and state those matters that we have agreed to state to the director of Berkeley Hill Properties Limited in this report in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Berkeley Hill Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Berkeley Hill Properties Limited. You consider that Berkeley Hill Properties 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 financial statements of Berkeley Hill Properties 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 financial statements.

Anthony Williams & Co Limited
14 North Parade
Penzance
Cornwall
TR18 4SL

27th June 2016

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.