

REGISTERED NUMBER: 09599871 (England and Wales)

BERKELEY SQUARE MANAGEMENT LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20TH MAY 2015 TO 31ST MAY 2016

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FOR THE PERIOD 20TH MAY 2015 TO 31ST MAY 2016**

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BERKELEY SQUARE MANAGEMENT LTD
COMPANY INFORMATION
FOR THE PERIOD 20TH MAY 2015 TO 31ST MAY 2016

DIRECTORS:

J P Maughan
W Britton

REGISTERED OFFICE:

2 Lant Street
London
SE1 1QR

REGISTERED NUMBER:

09599871 (England and Wales)

ACCOUNTANTS:

Sinclairs Bartrum Lerner
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

**ABBREVIATED BALANCE SHEET
31ST MAY 2016**

	Notes	£
CURRENT ASSETS		
Debtors		3,300
Cash at bank		<u>3,639</u>
		6,939
CREDITORS		
Amounts falling due within one year		<u>7,149</u>
NET CURRENT LIABILITIES		<u>(210)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(210)</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Profit and loss account		<u>(220)</u>
SHAREHOLDERS' FUNDS		<u>(210)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 9th February 2017 and were signed on its behalf by:

J P Maughan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20TH MAY 2015 TO 31ST MAY 2016

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 January 2015).

Turnover

Turnover represents the total value of rents received.

Going concern

The financial statements have been prepared on the going concern basis. The company is reliant on the support of its creditors. If this support was withdrawn the company would be unable to continue in operational existence. Adjustments would then have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for any further liabilities that may arise. The company is unable to quantify the effect of such adjustments on the financial statements. The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
10	Ordinary share	£1	<u>10</u>

9 Ordinary shares of £1 each were allotted at par during the period.

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.