

Registered Number 07281238

BEROEA LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,400	511
		<u>1,400</u>	<u>511</u>
Current assets			
Stocks		401	-
Debtors		1,953	-
Cash at bank and in hand		5,822	32,201
		<u>8,176</u>	<u>32,201</u>
Creditors: amounts falling due within one year		-	(11,213)
Net current assets (liabilities)		<u>8,176</u>	<u>20,988</u>
Total assets less current liabilities		<u>9,576</u>	<u>21,499</u>
Total net assets (liabilities)		<u>9,576</u>	<u>21,499</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,476	21,399
Shareholders' funds		<u>9,576</u>	<u>21,499</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 26 August 2016

And signed on their behalf by:

H Tabbakh, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for services net of trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% per annum on cost

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	2,178
Additions	889
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>3,067</u>
Depreciation	
At 1 July 2015	1,667
Charge for the year	-
On disposals	-
At 30 June 2016	<u>1,667</u>
Net book values	
At 30 June 2016	<u>1,400</u>
At 30 June 2015	<u>511</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
80 Ordinary shares of £1 each	80	80
20 A Ordinary shares of £1 each	20	20

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