

# Berry & Oak Financial Limited

Annual Report and Unaudited Financial Statements  
for the Period from 3 May 2017 to 31 May 2018

Winburn Glass Norfolk  
Chartered Accountants  
4 Park Place  
Leeds  
LS1 2RU

## **Berry & Oak Financial Limited**

### **Profit and Loss Account for the Period from 3 May 2017 to 31 May 2018**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

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# Berry & Oak Financial Limited

(Registration number: 10752274)

## Balance Sheet as at 31 May 2018

	Note	2018 £
<b>Current assets</b>		
Cash at bank and in hand		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	<u>4</u>	<u>1</u>
Total equity		<u>1</u>

For the financial period ending 31 May 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 and authorised by the Board on 19 October 2018 and signed on its behalf by:

.....

Mr Andrew Elson  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# Berry & Oak Financial Limited

## Notes to the Financial Statements for the Period from 3 May 2017 to 31 May 2018

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

Boston House 214 High Street

Boston Spa

Wetherby

West Yorkshire

LS23 6AD

United Kingdom

These financial statements were authorised for issue by the Board on 19 October 2018.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Cash and cash equivalents

	2018 £
Cash on hand	<u>1</u>

### 4 Share capital

#### Allotted, called up and fully paid shares

# Berry & Oak Financial Limited

## Notes to the Financial Statements for the Period from 3 May 2017 to 31 May 2018

	No.	2018 £
Ordinary shares of £1 each	1	1

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