

COMPANY REGISTRATION NUMBER 5657102

BERKLEY JAMES LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2006

GORDON SEALEY & ASSOCIATES

Chartered Accountants
First Floor
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

THURSDAY



LD2 *LY9BOTWG* 280
18/10/2007
COMPANIES HOUSE

BERKLEY JAMES LIMITED
ABBREVIATED BALANCE SHEET

Gordon Sealey
& Associates
CHARTERED
ACCOUNTANTS &
BUSINESS ADVISERS

31 DECEMBER 2006

	Note	£	2006 £
FIXED ASSETS	2		
Tangible assets			4,526
CURRENT ASSETS			
Debtors		5,299	
Cash at bank and in hand		38,232	
		<u>43,531</u>	
CREDITORS Amounts falling due within one year		<u>29,575</u>	
NET CURRENT ASSETS			<u>13,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,482</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>18,382</u>
SHAREHOLDERS' FUNDS			<u>18,482</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1) and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on

12/10/07



MR S BERKLEY

The notes on pages 2 to 3 form part of these abbreviated accounts

BERKLEY JAMES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2006

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 15% Straight line

2 FIXED ASSETS

	Tangible Assets £
COST	
Additions	4,985
At 31 December 2006	4,985
DEPRECIATION	
Charge for year	459
At 31 December 2006	459
NET BOOK VALUE	
At 31 December 2006	4,526

BERKLEY JAMES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2006

3 SHARE CAPITAL

Authorised share capital

	2006
	£
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>