

BERRINGTON HOUSE LIMITED

**Company Registration Number:
00661374 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BERRINGTON HOUSE LIMITED

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BERRINGTON HOUSE LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Susan Mary Knight

John Linshart Skinner

Richard Henry Knight

Diana Owens

Ian Ralph Peill

Thomas Blakeman Vesey

Julian Peter Golunski

Colin Ryland

Roger David Thomas

Secretary:

Julian Peter Golunski

Registered office:

One Central Park, Western Avenue
Bridgend
Mid Glamorgan
CF31 3TZ

Company Registration Number:

00661374 (England and Wales)

BERRINGTON HOUSE LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	484,219	484,219
Total fixed assets:		<u>484,219</u>	<u>484,219</u>
Current assets			
Debtors:		30,482	17,819
Cash at bank and in hand:		62,294	72,993
Total current assets:		<u>92,776</u>	<u>90,812</u>
Creditors: amounts falling due within one year:		(8,331)	(78,655)
Net current assets (liabilities):		<u>84,445</u>	<u>12,157</u>
Total assets less current liabilities:		568,664	496,376
Creditors: amounts falling due after more than one year:		(48,226)	
Accruals and deferred income:		(20,740)	
Total net assets (liabilities):		<u>499,698</u>	<u>496,376</u>

The notes form part of these financial statements

BERRINGTON HOUSE LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		60,000	60,000
Profit and loss account:		439,698	436,376
Shareholders funds:		499,698	496,376

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 September 2017

And Signed On Behalf Of The Board By:

Name: Julian Peter Golunski

Status: Director

The notes form part of these financial statements

BERRINGTON HOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BERRINGTON HOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	484,219
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>484,219</u>
Depreciation	
At 01 April 2016	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 March 2017	<u>-</u>
Net book value	
At 31 March 2017	<u>484,219</u>
At 31 March 2016	<u>484,219</u>

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.