

# **BERRINGTON HOUSE LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **BERRINGTON HOUSE LIMITED**

## **Company Information for the Period Ended 31st March 2015**

**Director:**

Julian Peter Golunski  
Richard Henry Knight  
Susan Mary Knight  
Diana Owens  
Ian Ralph Peill  
Colin Ryland  
John Linshart Skinner  
Roger David Thomas  
Thomas Blakeman Vesey

**Company secretary:**

Julian Peter Golunski

**Registered office:**

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

**Company Registration Number:**

00661374 (England and Wales)

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# BERRINGTON HOUSE LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	484,219	484,219
<b>Total fixed assets:</b>		<u>484,219</u>	<u>484,219</u>
<b>Current assets</b>			
Debtors:		17,117	21,810
Cash at bank and in hand:		63,198	53,375
<b>Total current assets:</b>		<u>80,315</u>	<u>75,185</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		77,374	76,335
<b>Net current assets (liabilities):</b>		<u>2,941</u>	<u>( 1,150 )</u>
<b>Total assets less current liabilities:</b>		<u>487,160</u>	<u>483,069</u>
<b>Total net assets (liabilities):</b>		<u><u>487,160</u></u>	<u><u>483,069</u></u>

The notes form part of these financial statements

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# BERRINGTON HOUSE LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>60,000</b>	60,000
Profit and Loss account:		<b>427,160</b>	423,069
<b>Total shareholders funds:</b>		<u><b>487,160</b></u>	<u>483,069</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Julian Peter Golunski

Status: Director

The notes form part of these financial statements

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# **BERRINGTON HOUSE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents the amount (excluding value added tax) derived from the principal activity as a property investment company

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives  
Land & Buildings 0% Straight Line

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# **BERRINGTON HOUSE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	484,219
At 31st March 2015:	484,219
<b>Net book value</b>	
At 31st March 2015:	484,219
At 31st March 2014:	484,219

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# **BERRINGTON HOUSE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>

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# **BERRINGTON HOUSE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **5. Related party disclosures**

Name of the ultimate controlling party during the period:	Berrington House	
Name of related party:	Cooke & Arkwright Ltd	
Relationship:	Tenant	
Description of the transaction:	Rent charged	
Balance at 01st April 2014		5,000
Balance at 31st March 2015		<u>5,000</u>

During the year, rental invoices of £5,000 (2014 - £5,000) were raised to Cooke & Arkwright. Mr R D Thomas was a director of both Berrington House Limited and Cooke & Arkwright Limited for the first six months of the year and a consultant thereafter. Mr J P Golunski acts as a consultant for Cooke & Arkwright Limited

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