

# Berora Advisors Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2018

Incisive Accounting Limited  
Chartered Accountants  
Netwise House  
24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

**Berora Advisors Limited**

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# **Berora Advisors Limited**

## **Company Information**

**Director** Mr Robert Houston Hanna

**Company secretary** Mrs Tracey Hanna

**Registered office** Tower House  
Godstone Road  
Lingfield  
Surrey  
RH7 6BT

**Accountants** Incisive Accounting Limited  
Chartered Accountants  
Netwise House  
24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Berora Advisors Limited  
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Berora Advisors Limited for the year ended 30 September 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Berora Advisors Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Berora Advisors Limited and state those matters that we have agreed to state to the Board of Directors of Berora Advisors Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berora Advisors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Berora Advisors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Berora Advisors Limited. You consider that Berora Advisors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Berora Advisors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Incisive Accounting Limited  
Chartered Accountants  
Netwise House  
24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

15 January 2019

**Berora Advisors Limited**

**Profit and Loss Account for the Year Ended 30 September 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Turnover	-	-
Other income	5	7
Other charges	<u>(179)</u>	<u>(4,333)</u>
Loss before tax	(174)	(4,326)
Taxation	<u>-</u>	<u>865</u>
Loss for the year	<u><u>(174)</u></u>	<u><u>(3,461)</u></u>

**Berora Advisors Limited**  
**(Registration number: 05928663)**  
**Balance Sheet as at 30 September 2018**

	2018 £	2017 £
Current assets	2,105	1,688
Creditors: Amounts falling due within one year	(5,156)	(4,985)
Total assets less current liabilities	(3,051)	(3,297)
Accruals and deferred income	(420)	-
	<u>(3,471)</u>	<u>(3,297)</u>
Capital and reserves	<u>(3,471)</u>	<u>(3,297)</u>

## 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Tower House  
 Godstone Road  
 Lingfield  
 Surrey  
 RH7 6BT

These financial statements were authorised for issue by the director on 15 January 2019.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Berora Advisors Limited**

**(Registration number: 05928663)**

**Balance Sheet as at 30 September 2018 (continued)**

Approved and authorised by the director on 15 January 2019

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Mr Robert Houston Hanna

Director

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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.