

Berkeley Centre Health Ltd

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 31 January 2023

Berkeley Centre Health Ltd

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Berkeley Centre Health Ltd

Company Information

Director	M Bell
Registered office	Lower Ground Floor 3 Berkeley Square Bristol Somerset BS8 1HL
Accountants	Burton Sweet Limited Chartered Accountants and Business Advisors The Clock Tower Farleigh Court Old Weston Road Flax Bourton Bristol BS48 1UR

Berkeley Centre Health Ltd

(Registration number: 10586573)

Balance Sheet

31 January 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		24,177	38,686
Creditors: Amounts falling due within one year	<u>4</u>	<u>(12,780)</u>	<u>(14,629)</u>
Net assets		<u>11,397</u>	<u>24,057</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>11,297</u>	<u>23,957</u>
Shareholders' funds		<u>11,397</u>	<u>24,057</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

Berkeley Centre Health Ltd

(Registration number: 10586573)

Balance Sheet

31 January 2023

For the financial year ending 31 January 2023 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 26 October 2023

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M Bell

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Berkeley Centre Health Ltd

Notes to the Unaudited Financial Statements Year Ended 31 January 2023

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:
Lower Ground Floor
3 Berkeley Square
Bristol
Somerset
BS8 1HL

These financial statements were authorised for issue by the director on 26 October 2023.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Berkeley Centre Health Ltd

Notes to the Unaudited Financial Statements Year Ended 31 January 2023

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

4 Creditors

Creditors: amounts falling due within one year

	2023 £	2022 £
Due within one year		
Taxation and social security	3,469	5,389
Other creditors	9,311	9,240
	<u>12,780</u>	<u>14,629</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.