

**BERKELEY MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Balme Kitchen & Pearce
25 Lemon Street
Truro
TR1 2LS

Berkeley Mews Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 August 2022

Contents

	Page
Statement of Financial Position	1—2
Notes to the Financial Statements	3—4

Berkeley Mews Management Company Limited
Statement of Financial Position
As at 31 August 2022

Registered number: 02742240

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	5,040		1,374	
Cash at bank and in hand		23,288		28,996	
		28,328		30,370	
Creditors: Amounts Falling Due Within One Year					
	5	(990)		(640)	
NET CURRENT ASSETS (LIABILITIES)					
			27,338		29,730
TOTAL ASSETS LESS CURRENT LIABILITIES					
			27,338		29,730
NET ASSETS					
			27,338		29,730
CAPITAL AND RESERVES					
Called up share capital	6		16		16
Income Statement			27,322		29,714
SHAREHOLDERS' FUNDS					
			27,338		29,730

Berkeley Mews Management Company Limited
Statement of Financial Position (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Ian Biggar

Director

19 April 2023

The notes on pages 3 to 4 form part of these financial statements.

Berkeley Mews Management Company Limited
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. General Information

Berkeley Mews Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02742240 . The registered office is Walsingham House Newham Quay, Truro, Cornwall, TR1 2DP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	5,040	1,374
	<u>5,040</u>	<u>1,374</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	990	640
	<u>990</u>	<u>640</u>

Berkeley Mews Management Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2022

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>16</u>	<u>16</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.