10 BERKELEY STREET MANAGEMENT LIMITED FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2008

COMPANY REGISTRATION NUMBER: 3888657

WEDNESDAY



A17 12/08/2009 COMPANIES HOUSE

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10 BERKELEY STREET MANAGEMENT LIMITED BALANCE SHEET AS AT 31 DECEMBER 2008

	<u>NOTES</u>	<u>_2008</u>	<u>2007</u>
CURRENT ASSETS			
Debtors & prepayments Cash at bank		15,777 66,049 81,826	6,733 <u>42,142</u> <u>48,875</u>
<u>CURRENT LIABILITIES</u> Creditors due within one year			
Creditors & accruals		73,809 73,809	<u>41,383</u> <u>41,383</u>
NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES NET ASSETS		8,017 8,017 £ 8,017	7,492 7,492 £ 7,492
REPRESENTED BY:			
CAPITAL & RESERVES			
Share capital Profit & Loss Account	(1)	2 8,015	2 _7,490
SHAREHOLDERS' FUNDS	(3)	£ 8,017	£7,492

For the year ended 31 December 2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for financial period in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entities.

Signed by:

Ahmad Reza Salar-Boroumand

Director

Date

1 1 AUG 2009

10 BERKELEY STREET MANAGEMENT LIMITED NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2008

<u>2008</u> <u>2007</u>

Accounting convention

The financial statements are prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities.

1- Share Capital

Authorised share capital:10,000 ordinary shares of £1 each. Issued and fully paid share capital: 2 ordinary shares of £1 each	£_10.000	£10,000 £ 2
3- Reconciliation of Movements in Shareholders' Funds		
Opening shareholders funds	7,492	6,353
Profit for financial Period	<u> 525</u>	1,139
Closing shareholders funds	£ 8.017	£ 7,492