

Abbreviated Accounts for the Year Ended 31st December 2013

for

**Berkeley La Roche Financial Consultants
Limited**

**Berkeley La Roche Financial Consultants
Limited (Registered number: 04021260)**

**Contents of the Abbreviated Accounts
for the year ended 31st December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Berkeley La Roche Financial Consultants
Limited**

**Company Information
for the year ended 31st December 2013**

DIRECTOR: J C Bogle

SECRETARY: H L Bogle

REGISTERED OFFICE: 1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER: 04021260 (England and Wales)

ACCOUNTANTS: Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

**Berkeley La Roche Financial Consultants
Limited (Registered number: 04021260)**

**Abbreviated Balance Sheet
31st December 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		6,529		4,586
CURRENT ASSETS					
Debtors		49,776		35,378	
Cash at bank and in hand		<u>11,561</u>		<u>16,215</u>	
		61,337		51,593	
CREDITORS					
Amounts falling due within one year		<u>38,022</u>		<u>28,695</u>	
NET CURRENT ASSETS			<u>23,315</u>		<u>22,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,844		27,484
PROVISIONS FOR LIABILITIES			<u>1,032</u>		<u>583</u>
NET ASSETS			<u>28,812</u>		<u>26,901</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>18,812</u>		<u>16,901</u>
SHAREHOLDERS' FUNDS			<u>28,812</u>		<u>26,901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Berkeley La Roche Financial Consultants
Limited (Registered number: 04021260)**

**Abbreviated Balance Sheet - continued
31st December 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th February 2014 and were signed by:

J C Bogle - Director

The notes form part of these abbreviated accounts

**Berkeley La Roche Financial Consultants
Limited (Registered number: 04021260)**

**Notes to the Abbreviated Accounts
for the year ended 31st December 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is the total amount receivable by the company for goods and services provided, excluding Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	14,088
Additions	<u>3,671</u>
At 31st December 2013	<u>17,759</u>
DEPRECIATION	
At 1st January 2013	9,502
Charge for year	<u>1,728</u>
At 31st December 2013	<u>11,230</u>
NET BOOK VALUE	
At 31st December 2013	<u>6,529</u>
At 31st December 2012	<u>4,586</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</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.