

Financial Statements For The Year Ended 31st December 2022

for

Berkeley La Roche Financial Consultants
Limited

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

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For The Year Ended 31st December 2022

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Berkeley La Roche Financial Consultants
Limited

Company Information
For The Year Ended 31st December 2022

DIRECTOR: J C Bogle

SECRETARY: Mrs 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)

Balance Sheet
31st December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		3,210		4,330
CURRENT ASSETS					
Debtors	6	22,890		25,502	
Cash at bank		<u>187,415</u>		<u>184,020</u>	
		210,305		209,522	
CREDITORS					
Amounts falling due within one year	7	<u>84,404</u>		<u>87,865</u>	
NET CURRENT ASSETS			<u>125,901</u>		<u>121,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			129,111		125,987
PROVISIONS FOR LIABILITIES			<u>562</u>		<u>764</u>
NET ASSETS			<u>128,549</u>		<u>125,223</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Retained earnings			<u>118,549</u>		<u>115,223</u>
SHAREHOLDERS' FUNDS			<u>128,549</u>		<u>125,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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
- (b) 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 financial statements

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12th September 2023 and were signed by:

J C Bogle - Director

1. **STATUTORY INFORMATION**

Berkeley La Roche Financial Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

Payments in respect of other post-retirement benefits are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1st January 2022
and 31st December 2022

27,961

DEPRECIATION

At 1st January 2022

23,631

Charge for year

1,120

At 31st December 2022

24,751

NET BOOK VALUE

At 31st December 2022

3,210

At 31st December 2021

4,330

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Trade debtors

-

600

Other debtors and prepayments

22,890

24,902

22,890

25,502

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Taxation and social security

16,692

21,521

Other creditors and accruals

67,712

66,344

84,404

87,865

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.