

Berkeley Hotel (Dorset) Limited

Micro Entity Accounts
for the Year Ended 30 April 2017

Winsor Associates
20 Vespasian Way
Dorchester
Dorset
DT1 2RD

Berkeley Hotel (Dorset) Limited

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Berkeley Hotel (Dorset) Limited

Company Information

Directors	Mrs P Doyle Mr J Doyle
Registered office	20 Vespasian Way Dorchester Dorset DT1 2RD
Accountants	Winsor Associates 20 Vespasian Way Dorchester Dorset DT1 2RD

**Certified Practising Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Berkeley Hotel (Dorset) Limited
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Berkeley Hotel (Dorset) Limited for the year ended 30 April 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of International Accountants (AIA), we are subject to its ethical and other professional requirements which are detailed at: <http://www.aiaworldwide.com/guidance-ethics>.

This report is made solely to the Board of Directors of Berkeley Hotel (Dorset) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Berkeley Hotel (Dorset) Limited and state those matters that we have agreed to state to the Board of Directors of Berkeley Hotel (Dorset) Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berkeley Hotel (Dorset) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Berkeley Hotel (Dorset) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Berkeley Hotel (Dorset) Limited. You consider that Berkeley Hotel (Dorset) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Berkeley Hotel (Dorset) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Winsor Associates
20 Vespasian Way
Dorchester
Dorset
DT1 2RD

21 December 2017

Berkeley Hotel (Dorset) Limited

(Registration number: 04497247)

Balance Sheet as at 30 April 2017

	2017	2016
	£	£
Fixed assets	220,580	199,430
Creditors: Amounts falling due within one year	<u>(91,331)</u>	<u>(69,600)</u>
Total assets less current liabilities	129,249	129,830
Accruals and deferred income	<u>(6,000)</u>	<u>(5,000)</u>
	<u>123,249</u>	<u>124,830</u>
Capital and reserves	<u>123,249</u>	<u>124,830</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

20 Vespasian Way

Dorchester

Dorset

DT1 2RD

United Kingdom

These financial statements were authorised for issue by the Board on 21 December 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Berkeley Hotel (Dorset) Limited

(Registration number: 04497247)

Balance Sheet as at 30 April 2017

Approved and authorised by the Board on 21 December 2017 and signed on its behalf by:

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Mrs P Doyle

Director

.....

Mr J Doyle

Director

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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.