

Registered Number 06047575

BERKELEY BUSINESS LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		€	€
Fixed assets			
Investments	2	32,969,026	32,752,279
		<u>32,969,026</u>	<u>32,752,279</u>
Current assets			
Debtors	3	59,809	-
Cash at bank and in hand		101,713	4,293,304
		<u>161,522</u>	<u>4,293,304</u>
Creditors: amounts falling due within one year	4	(3,997,342)	(3,982,042)
Net current assets (liabilities)		<u>(3,835,820)</u>	<u>311,262</u>
Total assets less current liabilities		<u>29,133,206</u>	<u>33,063,541</u>
Creditors: amounts falling due after more than one year	4	(35,584,204)	(35,446,449)
Total net assets (liabilities)		<u>(6,450,998)</u>	<u>(2,382,908)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(6,450,999)	(2,382,909)
Shareholders' funds		<u>(6,450,998)</u>	<u>(2,382,908)</u>

- For the year ending 31 January 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2014

And signed on their behalf by:

ELMAR BAGHIRZADE, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Fixed assets Investments

COST 32,752,279

ADDITIONS: 216,747

TOTAL: 32,752,279

3 Debtors

	2014	2013
	€	€
Debtors include the following amounts due after more than one year	59,809	-

PREPAYMENTS

4 Creditors

	2014	2013
	€	€
Secured Debts	35,584,204	35,446,449

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	€	€
1 Ordinary shares of €1 each	1	1

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