

**Registered Number 06047575**

**BERKELEY BUSINESS LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		€	€
<b>Fixed assets</b>			
Tangible assets	2	36,409,500	-
Investments	3	212,005	32,969,026
		<u>36,621,505</u>	<u>32,969,026</u>
<b>Current assets</b>			
Debtors	4	213,161	59,809
Cash at bank and in hand		74,888	101,713
		<u>288,049</u>	<u>161,522</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,160,009)	(3,997,342)
<b>Net current assets (liabilities)</b>		<u>(3,871,960)</u>	<u>(3,835,820)</u>
<b>Total assets less current liabilities</b>		<u>32,749,545</u>	<u>29,133,206</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(41,125,435)	(35,584,204)
<b>Total net assets (liabilities)</b>		<u>(8,375,890)</u>	<u>(6,450,998)</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		(8,375,891)	(6,450,999)
<b>Shareholders' funds</b>		<u>(8,375,890)</u>	<u>(6,450,998)</u>

- For the year ending 31 January 2015 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 27 October 2015

And signed on their behalf by:

**FARHAD RAHIMOV, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 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.

**Turnover policy**

Turnover represents interests receivable on deposits

**Tangible assets depreciation policy**

Motor Vehicles - straight Line method @ 6% per annum

## 2 Tangible fixed assets

	€
<b>Cost</b>	
At 1 February 2014	-
Additions	38,733,511
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>38,733,511</u>
<b>Depreciation</b>	
At 1 February 2014	-
Charge for the year	2,324,011
On disposals	-
At 31 January 2015	<u>2,324,011</u>
<b>Net book values</b>	
At 31 January 2015	<u><u>36,409,500</u></u>
At 31 January 2014	<u><u>-</u></u>

## 3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value

## 4 Debtors

	2015	2014
	€	€
Debtors include the following amounts due after more than one year	213,161	59,809

## 5 Creditors

2015	2014
€	€

Secured Debts

41,125,435 35,584,204

**6 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>€</i>	<i>€</i>
1 Ordinary shares of €1 each	1	1

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