

REGISTERED NUMBER: 06505637 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

BERKELEY FINANCIAL CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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BERKELEY FINANCIAL CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: A Oldham

SECRETARY: A Oldham

REGISTERED OFFICE: Brunswick House
Birmingham Road
Redditch
Worcestershire
B97 6DY

REGISTERED NUMBER: 06505637 (England and Wales)

ACCOUNTANTS: Burman & Co
Brunswick House
Birmingham Road
Redditch
Worcestershire
B97 6DY

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	18,000	27,000
Tangible assets	3	<u>759</u>	<u>371</u>
		<u>18,759</u>	<u>27,371</u>
CURRENT ASSETS			
Cash at bank		11,553	9,944
CREDITORS			
Amounts falling due within one year		<u>(28,830)</u>	<u>(35,724)</u>
NET CURRENT LIABILITIES		<u>(17,277)</u>	<u>(25,780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,482</u>	<u>1,591</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit & loss account		<u>482</u>	<u>591</u>
SHAREHOLDERS' FUNDS		<u>1,482</u>	<u>1,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 15 December 2016 and were signed by:

A Oldham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Computer equipment - 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>90,000</u>
AMORTISATION	
At 1 April 2015	63,000
Amortisation for year	<u>9,000</u>
At 31 March 2016	<u>72,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>18,000</u>
At 31 March 2015	<u>27,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	4,355
Additions	<u>762</u>
At 31 March 2016	<u>5,117</u>
DEPRECIATION	
At 1 April 2015	3,984
Charge for year	<u>374</u>
At 31 March 2016	<u>4,358</u>
NET BOOK VALUE	
At 31 March 2016	<u>759</u>
At 31 March 2015	<u>371</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.