

Registered Number 07359382

BEREA ASSOCIATES LIMITED

Micro-entity Accounts

30 April 2017

Micro-entity Balance Sheet as at 30 April 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	6,106	6,936
		<u>6,106</u>	<u>6,936</u>
Current assets			
Debtors		2,610	4,380
Cash at bank and in hand		33,545	58,867
		<u>36,155</u>	<u>63,247</u>
Creditors: amounts falling due within one year		(13,144)	(10,436)
Net current assets (liabilities)		<u>23,011</u>	<u>52,811</u>
Total assets less current liabilities		<u>29,117</u>	<u>59,747</u>
Creditors: amounts falling due after more than one year		(526,465)	(323,048)
Total net assets (liabilities)		<u>(497,348)</u>	<u>(263,301)</u>
Capital and reserves			
Called up share capital		500	500
Share premium account		399,600	399,600
Profit and loss account		(897,448)	(663,401)
Shareholders' funds		<u>(497,348)</u>	<u>(263,301)</u>

- For the year ending 30 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 January 2018

And signed on their behalf by:

A Yates, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2017

1 Tangible fixed assets

	£
Cost	
At 1 May 2016	19,469
Additions	1,205
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>20,674</u>
Depreciation	
At 1 May 2016	12,533
Charge for the year	2,035
On disposals	-
At 30 April 2017	<u>14,568</u>
Net book values	
At 30 April 2017	<u>6,106</u>
At 30 April 2016	<u>6,936</u>

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