

Registered Number 07359382

BEREA ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

Notes 30/09/2014 31/08/2013

		£	£
Fixed assets			
Tangible assets	2	10,650	3,030
		<u>10,650</u>	<u>3,030</u>
Current assets			
Debtors		6,783	-
Cash at bank and in hand		226,459	2,411
		<u>233,242</u>	<u>2,411</u>
Creditors: amounts falling due within one year		<u>(28,467)</u>	<u>(2,859)</u>
Net current assets (liabilities)		<u>204,775</u>	<u>(448)</u>
Total assets less current liabilities		<u>215,425</u>	<u>2,582</u>
Creditors: amounts falling due after more than one year		<u>(13,343)</u>	<u>(16,437)</u>
Total net assets (liabilities)		<u>202,082</u>	<u>(13,855)</u>
Capital and reserves			
Called up share capital		500	100
Share premium account		399,600	-
Profit and loss account		(198,018)	(13,955)
Shareholders' funds		<u>202,082</u>	<u>(13,855)</u>

- For the year ending 30 September 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 30 June 2015

And signed on their behalf by:

A Yates, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Turnover policy

Turnover represents the value net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	5,767
Additions	11,171
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>16,938</u>
Depreciation	
At 1 September 2013	2,737
Charge for the year	3,551
On disposals	-
At 30 September 2014	<u>6,288</u>
Net book values	
At 30 September 2014	<u>10,650</u>
At 31 August 2013	<u>3,030</u>

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