

BERKSHIRE BOOKKEEPING SERVICES LIMITED

**Company Registration Number:
08016138 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Company Information for the Period Ended 31st March 2015

Director:	SANDRA GWYNN GERRY GWYNN
Registered office:	30 Thurlby Way Maidenhead SL6 3YZ
Company Registration Number:	08016138 (England and Wales)

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	4	54,359	62,125
Tangible assets:		0	0
Total fixed assets:		54,359	62,125
Current assets			
Debtors:	5	13,899	8,874
Cash at bank and in hand:		26,443	14,266
Total current assets:		40,342	23,140
Creditors			
Creditors: amounts falling due within one year	6	12,842	13,113
Net current assets (liabilities):		27,500	10,027
Total assets less current liabilities:		81,859	72,152
Creditors: amounts falling due after more than one year:		81,825	65,577
Total net assets (liabilities):		34	6,575

The notes form part of these financial statements

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		32	6,573
Total shareholders funds:		<u>34</u>	<u>6,575</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: SANDRA GWYNN

Status: Director

The notes form part of these financial statements

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under historical cost convention and in accordance with the financial reporting Standards for Smaller Entities (effective 2008)

Turnover policy

Turnover represents net invoiced sales of book-keeping & IT services excluding VAT

Tangible fixed assets depreciation policy

Computer equipment 50% straight line

Intangible fixed assets amortisation policy

Purchased goodwill is amortized over 10 years

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Intangible assets

	Total
Cost	£
At 01st April 2014:	77,656
	<u>77,656</u>
Amortisation	£
At 01st April 2014:	15,531
Provided during the period:	7,766
At 31st March 2015:	<u>23,297</u>
Net book value	£
At 31st March 2015:	<u>54,359</u>
At 31st March 2014:	<u>62,125</u>

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	13,899	8,874
Total:	<u>13,899</u>	<u>8,874</u>

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	1,249	1,959
Trade creditors:	3,791	890
Taxation and social security:	5,998	9,123
Accruals and deferred income:	-	1,141
Other creditors:	1,804	-
Total:	<u>12,842</u>	<u>13,113</u>

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

BERKSHIRE BOOKKEEPING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Related party disclosures

Name of the ultimate controlling party during the period:	SANDY GWYNN	
Name of related party:	SANDY GWYNN	
Relationship:	DIRECTOR	
Description of the transaction:	DIRECTORS LOANS	
Balance at 01st April 2014		35,778
Balance at 31st March 2015		47,021
Name of related party:	GERRY GWYNN	
Relationship:	DIRECTOR	
Description of the transaction:	DIRECTORS LOANS	
Balance at 01st April 2014		29,799
Balance at 31st March 2015		34,881

