

Registered Number 08123452

BERKELEY SQUARE DEVELOPMENTS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,118	1,314
		<u>1,118</u>	<u>1,314</u>
Current assets			
Stocks		20,350	-
Debtors		-	11,382
Cash at bank and in hand		1,278	41,237
		<u>21,628</u>	<u>52,619</u>
Creditors: amounts falling due within one year		<u>(14,512)</u>	<u>(49,520)</u>
Net current assets (liabilities)		<u>7,116</u>	<u>3,099</u>
Total assets less current liabilities		<u>8,234</u>	<u>4,413</u>
Total net assets (liabilities)		<u>8,234</u>	<u>4,413</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,134	4,313
Shareholders' funds		<u>8,234</u>	<u>4,413</u>

- For the year ending 30 June 2016 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 29 March 2017

And signed on their behalf by:

J Carkeet, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% Straight Line

Equipment - 20% Straight Line

Valuation information and policy

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	1,910
Additions	224
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>2,134</u>
Depreciation	
At 1 July 2015	596
Charge for the year	420
On disposals	-
At 30 June 2016	<u>1,016</u>
Net book values	
At 30 June 2016	<u><u>1,118</u></u>
At 30 June 2015	<u><u>1,314</u></u>

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the Companies Act 2006.