

BERKLEY MOTORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 MARCH 2017 TO 31 MARCH 2018

APH Accountancy Services Ltd

Chartered Certified Accountants

Office 2 The Reach
687-693 London Road
Westcliff-on-Sea
Essex
SS0 9PD

**Berkley Motors Ltd
Accountant's Report
For the Period 8 March 2017 to 31 March 2018**

Report to the directors on the preparation of the unaudited statutory accounts of Berkley Motors Ltd For the Period 8 March 2017 to 31 March 2018

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Berkley Motors Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Berkley Motors Ltd, as a body, in accordance with the terms of our engagement letter dated 10 October 2017. Our work has been undertaken solely to prepare for your approval the accounts of Berkley Motors Ltd and state those matters that we have agreed to state to the directors of Berkley Motors Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berkley Motors Ltd and its directors as a body for our work or for this report.

It is your duty to ensure that Berkley Motors Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Berkley Motors Ltd. You consider that Berkley Motors Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Berkley Motors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

13 November 2018

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Berkley Motors Ltd
Balance Sheet
As at 31 March 2018

Registered number: 10659815

	Period to 31 March 2018
	£
Current assets	24,168
Creditors: Amounts Falling Due Within One Year	(33,730)
NET CURRENT LIABILITIES	(9,562)
TOTAL ASSETS LESS CURRENT LIABILITIES	(9,562)
Accruals and deferred income	(475)
NET ASSETS	(10,037)
CAPITAL AND RESERVES	(10,037)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2018
Office and administration	1
	1

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 8 March 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mrs Claire Morgan	-	33,880	150	-	33,730

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Berkley Motors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10659815. The registered office is Office 2 The Reach, 687-693 London Road, Westcliff-on-Sea, Essex, SS0 9PD.

Berkley Motors Ltd
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Claire Morgan

13 November 2018

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.