

# REGISTRAR OF COMPANIES

Registration number: 11274215

**Berkeley Medical And Psychiatric Limited**  
**Unaudited Financial Statements**  
**26 March 2018 to 31 March 2019**



# **Berkeley Medical And Psychiatric Limited**

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Berkeley Medical And Psychiatric Limited  
for the Period Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Berkeley Medical And Psychiatric Limited for the period ended 31 March 2019 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Berkeley Medical And Psychiatric Limited, as a body, in accordance with the terms of our engagement letter dated 29 March 2018. Our work has been undertaken solely to prepare for your approval the accounts of Berkeley Medical And Psychiatric Limited and state those matters that we have agreed to state to the Board of Directors of Berkeley Medical And Psychiatric Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berkeley Medical And Psychiatric Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Berkeley Medical And Psychiatric Limited 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 of Berkeley Medical And Psychiatric Limited. You consider that Berkeley Medical And Psychiatric Limited 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 Berkeley Medical And Psychiatric Limited. 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 statutory accounts.

**Dodd & Co Limited**

Chartered Accountants  
Clint Mill  
Commarket  
PENRITH  
CA11 7HW

19 September 2019

**Berkeley Medical And Psychiatric Limited**

**(Registration number: 11274215)  
Balance Sheet as at 31 March 2019**

	<b>31 March 2019 £</b>
Fixed assets	<u>348</u>
Current assets	46,335
Prepayments and accrued income	2,824
Creditors: Amounts falling due within one year	<u>(12,675)</u>
Net current assets	<u>36,484</u>
Total assets less current liabilities	36,832
Accruals and deferred income	<u>(1,250)</u>
	<u>35,582</u>
Capital and reserves	<u>35,582</u>

# Berkeley Medical And Psychiatric Limited

(Registration number: 11274215)

## Balance Sheet as at 31 March 2019 (continued)

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 East View  
Aspatia  
WIGTON  
CA7 2LY

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

### 3 Related party transactions

#### Transactions with directors

	At 26 March 2018 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 March 2019 £
<b>2019</b>						
<b>Dr D J G Berkeley</b>	-	1,280	(40)	-	-	1,240
<hr/>						
<b>E C Berkeley</b>	-	1,280	(40)	-	-	1,240
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Directors' advances are repayable on demand.

No interest has been charged on advances to directors.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Berkeley Medical And Psychiatric Limited**

**(Registration number: 11274215)**

**Balance Sheet as at 31 March 2019 (continued)**

For the financial period ending 31 March 2019 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 of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 September 2019 and signed on its behalf by:

.....

Dr D J G Berkeley  
Director

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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.