

BERKELEY PROPERTIES LIMITED

FINANCIAL STATEMENTS

30 JUNE 2020



Registered Office: Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG

Registered Number: 02443826

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BALANCE SHEET AS AT 30 JUNE 2020

	Notes	<u>2020</u> £	<u>2019</u> £
FIXED ASSETS			
Investments	2	100	100
CURRENT ASSETS			
Debtors	3	<u>1,631,200</u>	<u>1,631,200</u>
NET ASSETS		<u>1,631,300</u>	<u>1,631,300</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,631,200</u>	<u>1,631,200</u>
EQUITY SHAREHOLDERS FUNDS		<u>1,631,300</u>	<u>1,631,300</u>

For the year ended 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- 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 were approved by the Board of Directors on 29 January 2021 and were signed on their behalf by



R J Stearn
Director

Note: HOLDING COMPANY

The Company's immediate parent company is The Berkeley Group plc. The ultimate holding company is The Berkeley Group Holdings plc, a company registered in England and Wales. This is the only group for which group accounts have been prepared. Copies of these group accounts are available from the Company Secretary at the Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG.

Note: PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

BERKELEY PROPERTIES LIMITED

NOTES TO THE ACCOUNTS AT 30 JUNE 2020

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the applicable accounting standards.

2. INVESTMENTS

	<u>2020</u>	<u>2019</u>
	£	£
Shares in subsidiary undertakings at cost	<u>100</u>	<u>100</u>

The Company owns 100% of the share capital of Berkeley Developments Limited, a property investment company registered in England.

3. DEBTORS

	<u>2020</u>	<u>2019</u>
	£	£
Amount due from group undertakings	<u>1,631,200</u>	<u>1,631,200</u>

4. SHARE CAPITAL

	<u>2020</u>	<u>2019</u>
	£	£
Authorised, issued and fully paid:		
50 "A" Ordinary shares of £1 each	50	50
50 "B" Ordinary shares of £1 each	<u>50</u>	<u>50</u>
	<u>100</u>	<u>100</u>