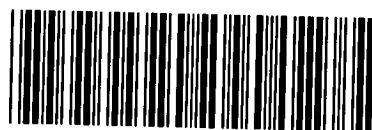

BERKELEY MUSIC LIMITED
Registered № 02470247

Unaudited financial statements

Year ended

31 December 2020

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BERKELEY MUSIC LIMITED**Registered № 02470247****Balance sheet at 31 December 2020**

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand		<u>179,853</u>	<u>142,742</u>
		179,853	142,742
Creditors: Amounts falling due within one year	5	<u>(23,518)</u>	<u>(27,434)</u>
Net current assets		<u>156,335</u>	<u>115,308</u>
Total assets less current liabilities		<u>156,335</u>	<u>115,308</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>156,235</u>	<u>115,208</u>
Shareholders' funds		<u>156,335</u>	<u>115,308</u>

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476 Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 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 of the Companies Act 2006 and in accordance with FRS 102 Section 1A – Small Entities.

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. Therefore, the directors' report and the profit and loss account have not been delivered to the Registrar.

The financial statements were approved by the board of directors on 12 August 2021 and signed on their behalf.

Rachel Portman
Rachel Portman (Aug 12, 2021 15:52 GMT+1)

R M B Portman
Director

The notes on pages 2 and 3 form part of these unaudited financial statements.

BERKELEY MUSIC LIMITED**Registered № 02470247***Notes forming part of the unaudited financial statements for the year ended 31 December 2020***1 Statutory information**

Berkeley Music Limited is a private company, limited by shares, and registered in England under number 02470247. The registered office is at 123 Queen Alexandra Mansions, Tonbridge Street, London WC1H 9DW.

The principal activity of the company continued to be that of music publishers.

2 Compliance with accounting standard

FRS 102 is the Financial Reporting Standard applicable in the UK and Republic of Ireland. The accounts have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from the standard.

3 Summary of significant accounting policies*Royalty income*

Royalty income is recognised on a notified earnings basis. Credit is taken for royalty income which has been received or declared by users by the period end.

Royalties payable

Royalties payable are charged to the profit and loss account to the extent that amounts are contractually paid or are payable in respect of the year under review.

Debtors and creditors falling due within one year

Debtors and creditors falling due within one year are recognised at undiscounted transaction price. Debtors are reviewed for impairment at the end of the financial year and any impairments are recognised in the profit and loss account.

Presentation and functional currency

The financial statements are presented in sterling and this is also the functional currency of the company.

Foreign currencies

Transactions in currencies (other than the functional currency) are recorded at the rate of exchange ruling at the date of the transaction.

Monetary items denominated in other currencies are translated into sterling at the rates of exchange prevailing at the balance sheet date.

All exchange differences arising are dealt with in the profit and loss account.

BERKELEY MUSIC LIMITED**Registered № 02470247***Notes forming part of the unaudited financial statements for the year ended 31 December 2020***3 Summary of significant accounting policies (continued)***Taxation*

Taxation comprises current taxation and deferred tax.

Current tax represents the amount of tax payable in respect of taxable profit for the current or past financial years. The company's liability to current tax is measured using tax rates that have been enacted by the balance sheet date.

Deferred tax represents future tax consequences of transactions recognised in the current or past financial years. Deferred tax is recognised in respect of all timing differences except that deferred tax assets are only recognised to the extent that it is probable that they will be recoverable against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted by the balance sheet date that are expected to apply to the reversal of timing differences.

4 Average number of employees

The average number of persons employed by the company in the financial year was 0 (2019: 0).

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	7,002	12,409
Taxation and social security	9,624	8,096
Other creditors	6,892	6,929
	<u>23,518</u>	<u>27,434</u>

BERKELEY MUSIC LIMITED

Registered № 02470247

Unaudited financial statements for the year ended 31 December 2020

Contents and company information

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2	Notes forming part of the unaudited financial statements

Directors

R M B Portman

Secretary and registered office

G P Shadbolt
123 Queen Alexandra Mansions, Tonbridge Street, London WC1H 9DW