

Registered number
03331571

Berkeley Goldman Ltd

Abbreviated Accounts

31 March 2016

Berkeley Goldman Ltd**Registered number:** 03331571**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	693	454
Current assets			
Debtors		10,824	8,538
Cash at bank and in hand		31,619	2,811
		<u>42,443</u>	<u>11,349</u>
Creditors: amounts falling due within one year		<u>(57,196)</u>	<u>(11,529)</u>
Net current liabilities		(14,753)	(180)
Total assets less current liabilities		<u>(14,060)</u>	<u>274</u>
Provisions for liabilities		(128)	-
Net (liabilities)/assets		<u>(14,188)</u>	<u>274</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(14,198)	264
Shareholders' funds		<u>(14,188)</u>	<u>274</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mark Robinson

Director

Approved by the board on 5 December 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£

At 1 April 2015	1,287
Additions	641
At 31 March 2016	<u>1,928</u>

At 1 April 2015	833
Charge for the year	402
At 31 March 2016	<u>1,235</u>

At 31 March 2016	693
At 31 March 2015	<u>454</u>

Nominal value	2016 Number	2016 £	2015 £
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Ordinary shares	£1 each	-	10	10
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