

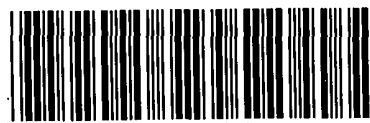
BERITH SERVICES LIMITED

Registered Number 4200749

FINANCIAL STATEMENTS FOR THE YEAR ENDED

30 APRIL 2016

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BERITH SERVICES LIMITED

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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BERITH SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 APRIL 2016

The directors have pleasure in submitting their report, together with the financial statements of the company for the year ended 30 April 2016.

PRINCIPAL ACTIVITIES

The company's principal activity is the provision of company searches and other information services.

RESULTS AND DIVIDENDS

The results for the period are summarised on page 3 of the financial statements.

The directors do not recommend the payment of a dividend.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The directors regard the results for the year to be satisfactory and anticipate no change in the activities of the company over the coming year.

DIRECTORS AND THEIR INTERESTS

The director who served throughout the period was:

Berith (Nominees) Limited

The director had no interest in the share capital of the company at either the beginning or end of the period.

BERITH SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2016 (CONTINUED)

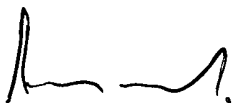
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- (1) select suitable accounting policies and then apply them consistently;
- (2) make judgements and estimates that are reasonable and prudent;
- (3) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (4) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



Secretary

BERITH SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2016

	Note	Year ended 30 April 2016 £	Year ended 30 April 2015 £
Turnover	2	557	1,867
Cost of sales		<u>(246)</u>	<u>(543)</u>
Gross profit		311	1,324
Administrative expenses		<u>(950)</u>	<u>(1,350)</u>
Loss on ordinary activities before taxation		(639)	(26)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
Retained loss for the year	6	<u>(639)</u>	<u>(26)</u>

All items relate to continuing operations.

The company has no recognised gains and losses other than those included above and therefore no separate statement of total recognisable gains and losses has been presented.

There is no difference between the loss on ordinary activities before taxation and the retained loss for the year stated above and their historical cost equivalents.

BERITH SERVICES LIMITED

BALANCE SHEET - 30 APRIL 2016

Registered number 4200749

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		130	769
		<hr/>	<hr/>
NET ASSETS		130	769
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account	5	128	767
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS	7	130	769
		<hr/>	<hr/>

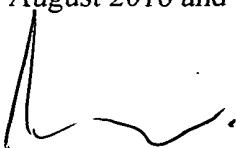
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the 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 provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 7 were approved by the board of directors on 30 August 2016 and were signed on its behalf by:



RA Bound

For and on behalf of Berith (Nominees) Limited

BERITH SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

Turnover

Turnover represents invoiced value of services provided excluding value-added tax.

Cash flow statement

The company has taken advantage of the exemptions contained in Financial Reporting Standard 1 (Revised) not to prepare a cash flow statement on the grounds that it is a small company.

2 DIRECTORS EMOLUMENTS AND EMPLOYEE INFORMATION

No directors received any remuneration from the company for services as directors of the company.

The company had no employees during the period.

BERITH SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016 (continued)

3 TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

	Year ended 30 April 2016 £	Year ended 30 April 2015 £
Current tax		
Corporation tax on current year loss	<u>-</u>	<u>-</u>
Total tax on loss on ordinary activities	<u>-</u>	<u>-</u>

The difference between the NIL tax charge above and that expected from applying the smaller companies' rate of corporation tax to the result for the year is entirely due to the carry forward of trading losses.

4 SHARE CAPITAL

	2016 £	2015 £
Authorised share capital: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 PROFIT AND LOSS ACCOUNT

	£
At 1 May 2015	767
Loss for the year	<u>(639)</u>
At 30 April 2016	<u>128</u>

BERITH SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016 (continued)

6 CAPITAL COMMITMENTS

There were no contracted capital commitments at 30 April 2016 (2015: NIL)

7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2016	2015
	£	£
Opening shareholders' funds at beginning of year	769	795
Retained (loss)/profit for the year	(639)	(26)
	<hr/>	<hr/>
Closing shareholders' funds at end of year	130	769
	<hr/>	<hr/>

8 RELATED PARTY TRANSACTIONS

All of company's turnover represents income received from the clients of Berry Smith Solicitors of which Richard Andrew Bound, the sole shareholder is a partner. There were no outstanding balances with Berry Smith Solicitors as at the year end.

In addition, included within administrative expenses in an amount of £600 (2015: £1,000) relating to recharges levied by Berry Smith Solicitors.

9 CONTROLLING PARTY

The controlling party of the company is Richard Andrew Bound, the sole shareholder.