

Registration number 06202997

Berryfield House Regeneration Company Limited

Abbreviated accounts

for the year ended 30 June 2011



Berryfield House Regeneration Company Limited

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Berryfield House Regeneration Company Limited

**Abbreviated balance sheet
as at 30 June 2011**

	2011	2010
	£	£
Current assets		
Debtors	100	100
Net assets	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
Shareholders' funds	<u>100</u>	<u>100</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 30 June 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to

The director acknowledges responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on **1 MARCH 2012**
and signed on its behalf by

Stephen C C Green
Director



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Berryfield House Regeneration Company Limited

Notes to the financial statements for the year ended 30 June 2011

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2011. Therefore, no profit and loss account is attached.

2. Debtors	2011	2010
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

3. Creditors

Loans are held in the name of the company as a nominee of Berryfield House Partnership which are secured by way of a legal charge over the property and development known as Bradford on Avon Healthcare Site which is held as work-in-progress by Berryfield House Partnership.

The bank loan is also secured by way of a fixed and floating charge over the undertaking and all property and assets.

4. Share capital	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Ultimate parent undertaking

90% of the share capital is held by Berryfield Bradford Ltd.

6. Legal title

The legal title of the freehold land known as Bradford on Avon Healthcare Site was jointly acquired by Berryfield House Regeneration Company Limited and the joint arrangement that is not an entity known as Berryfield House Partnership. The Berryfield House Regeneration Company Limited holds its portion of the land under a trust for the partners of the JANE.