
BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

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BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

COMPANY INFORMATION

DIRECTOR	S C Green
COMPANY SECRETARY	J P Green
COMPANY NUMBER	06202997
REGISTERED OFFICE	The Dower House The Old Rectory Claverton Bath BA2 7BG
AUDITORS	Hillier Hopkins LLP Chartered Accountants & Registered Auditor Dukes Court 32 Duke Street St James's London SW1Y 6DF

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

CONTENTS

	Page
Director's report	1 - 2
Independent auditors' report	3 - 4
Profit and loss account	5
Balance sheet	5
Notes to the financial statements	6 - 7

The following pages do not form part of the statutory financial statements

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2009

The director presents his report and the financial statements for the year ended 30 June 2009

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was that of nominee company on behalf of Berryfield House Partnership

DIRECTOR

The director who served during the year was

S C Green

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they 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 these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

PROVISION OF INFORMATION TO AUDITORS

The director at the time when this Director's report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing their report and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Hillier Hopkins LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2009**

This report was approved by the board on 29/MARCH/2010 and signed on its behalf.



S C Green
Director

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

We have audited the financial statements of Berryfield House Regeneration Company Limited for the year ended 30 June 2009, set out on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

As explained more fully in the Statement of director's responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 June 2009 and of its results, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF BERRYFIELD HOUSE
REGENERATION COMPANY LIMITED**

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of director's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the director were not entitled to prepare the financial statements and the Director's report in accordance with the small companies regime

J L Franks BA ACA (Senior statutory auditor)

for and on behalf of
HILLIER HOPKINS LLP

Chartered Accountants
Registered Auditor

Dukes Court
32 Duke Street
St James's
London
SW1Y 6DF

Date 29/MARCH/2010

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 30 JUNE 2009**

	Note	£	2009 £	£	2008 £
CURRENT ASSETS					
Debtors	3		100		100
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
CAPITAL AND RESERVES					
Called up share capital	5		100		100
SHAREHOLDERS' FUNDS			100		100

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

29/MARCH/2010



S C Green
Director

The notes on pages 6 to 7 form part of these financial statements

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. PROFIT

During the year, no director received any emoluments (2008 - £NIL)

3. DEBTORS

	2009	2008
	£	£
Other debtors	100	100

4. SECURED DEBTS

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

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

5. SHARE CAPITAL

	2009	2008
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Walker Bay Limited, registered in Jersey. The ultimate parent undertaking is WAFR Holdings Limited, a company registered in the Cayman Isles, which is also the ultimate controlling party. In view of the nature of the share capital of WAFR Holdings Limited there is no single controlling shareholder.

7. RELATED PARTY TRANSACTIONS

The management and operation of the group companies is such that each company may incur expenses on behalf of other group companies which are then recharged. Treasury management is operated across the group to support the activities of the group companies.

BERRYFIELD HOUSE REGENERATION COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

7. RELATED PARTY TRANSACTIONS (continued)

	2009	2008
	£	£
Berryfield Bradford Limited	90	90

8. 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 (JANE) known as Berryfield House Partnership. The Berryfield House Regeneration Company Limited hold it's portion of the land under a declaration of trust for the partners of the JANE