

REGISTERED NUMBER: 06416774 (England and Wales)

**Financial Statements**

**for the Year Ended 31 December 2016**

**for**

**Berkley Square Private Clients Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTOR:** J N Ritchie

**SECRETARY:** Mrs J Ritchie

**REGISTERED OFFICE:** The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**REGISTERED NUMBER:** 06416774 (England and Wales)

**ACCOUNTANTS:** Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		755,146		856,315
Tangible assets	5		1,205		1,618
Investments	6		916		916
			<u>757,267</u>		<u>858,849</u>
<b>CURRENT ASSETS</b>					
Stocks		80,860		52,380	
Debtors	7	19,953		36,957	
Cash at bank		<u>158,494</u>		<u>86,657</u>	
		259,307		175,994	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>911,249</u>		<u>957,560</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(651,942)</u>		<u>(781,566)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			105,325		77,283
<b>PROVISIONS FOR LIABILITIES</b>			229		307
<b>NET ASSETS</b>			<u>105,096</u>		<u>76,976</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			140		140
Retained earnings			<u>104,956</u>		<u>76,836</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105,096</u>		<u>76,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 September 2017 and were signed by:

J N Ritchie - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Berkley Square Private Clients Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost and 15% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8.

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2016	1,232,450
Additions	1,768
Disposals	(63,725)
At 31 December 2016	<u>1,170,493</u>
<b>AMORTISATION</b>	
At 1 January 2016	376,135
Charge for year	102,937
Eliminated on disposal	(63,725)
At 31 December 2016	<u>415,347</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>755,146</u>
At 31 December 2015	<u>856,315</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	7,402
Additions	551
At 31 December 2016	<u>7,953</u>
<b>DEPRECIATION</b>	
At 1 January 2016	5,784
Charge for year	964
At 31 December 2016	<u>6,748</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>1,205</u>
At 31 December 2015	<u>1,618</u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	<u>916</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>916</u>
At 31 December 2015	<u>916</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other debtors	<u>19,953</u>	<u>36,957</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other creditors	<u>911,249</u>	<u>957,560</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.