

Company Registration No. 06868126 (England and Wales)

**BERKELEY SQUARE HOLDINGS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2018**



# BERKELEY SQUARE HOLDINGS LIMITED

## COMPANY INFORMATION

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Directors	B H Pull FCMA FStratPS CGMA J T Kevill A J W Lax D R Ferguson
Secretary	B H Pull FCMA FStratPS CGMA
Company number	06868126
Registered office	Routeco Office Park Davy Avenue Knowlhill Milton Keynes MK5 8HJ

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# BERKELEY SQUARE HOLDINGS LIMITED

## CONTENTS

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	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

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# **BERKELEY SQUARE HOLDINGS LIMITED**

## **DIRECTORS' REPORT**

***FOR THE PERIOD ENDED 31 OCTOBER 2018***

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The directors present their annual report and financial statements for the period ended 31 October 2018.

### **Principal activities**

The company is currently dormant and the directors are seeking suitable opportunities for trading.

### **Directors**

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

B H Pull FCMA FStratPS CGMA

J T Kevill

A J W Lax

D R Ferguson

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



J T Kevill

**Director**

23 July 2019

# BERKELEY SQUARE HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2018

	Notes	31 October 2018		30 April 2017	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	100		100	
<b>Net current assets</b>			100		100
			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
			<u>100</u>		<u>100</u>

For the financial period ended 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 July 2019 and are signed on its behalf by:

  
B H Pull FCMA FStratPS CGMA  
Director

  
J T Kevill  
Director

Company Registration No. 06868126

# BERKELEY SQUARE HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 31 OCTOBER 2018**

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### **1 Accounting policies**

#### **Company information**

Berkeley Square Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Routeco Office Park, Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Reporting period**

The financial statements have been prepared for an extended period of 18 months from 1 May 2017 to 31 October 2018 in order for the accounting period end to be in line with the parent company's period end. The comparative amounts presented in the financial statements are therefore not entirely comparable.

#### **1.3 Profit and loss account**

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

# BERKELEY SQUARE HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2018

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<b>2 Debtors</b>	<b>31 October 2018</b>	<b>30 April 2017</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Amounts owed by group undertakings	100	100
	<u>          </u>	<u>          </u>

<b>3 Called up share capital</b>	<b>31 October 2018</b>	<b>30 April 2017</b>
	<b>£</b>	<b>£</b>
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

#### 4 Parent company

The company's immediate parent undertaking is Lancer Property Holdings Limited. Following a group reorganisation the company's ultimate parent undertaking is now ABDJ Holdings Limited, a company incorporated in England & Wales. In the opinion of the directors, there is no ultimate controlling party as at 31 October 2018.

The largest and smallest group of undertakings for which consolidated financial statements are prepared is that headed by ABDJ Holdings Limited. These are publicly available from: Companies House, Crown Way, Cardiff, CF14 3UZ.