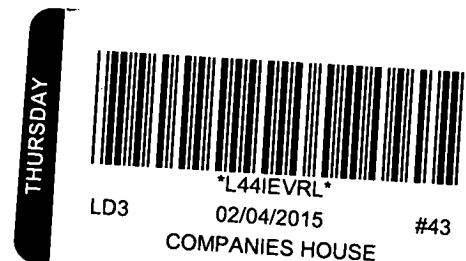


COMPANY REGISTRATION NUMBER 07102821

BERRYMEAD CONSULTANTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014



SLAVEN JEFFCOTE LLP
Chartered Certified Accountants
1 Lumley Street
Mayfair
London
W1K 6TT

BERRYMEAD CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

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BERRYMEAD CONSULTANTS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BERRYMEAD CONSULTANTS LIMITED

YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Berrymead Consultants Limited for the year ended 31 December 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Berrymead Consultants Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Berrymead Consultants Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berrymead Consultants Limited and its Board of Directors, as a body, for our work or for this report.


It is your duty to ensure that Berrymead Consultants Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Berrymead Consultants Limited. You consider that Berrymead Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Berrymead Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



SLAVEN JEFFCOTE LLP
Chartered Certified Accountants

1 Lumley Street
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BERRYMEAD CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	3		
Tangible assets		<u>550,000</u>	<u>500,000</u>
CURRENT ASSETS			
Debtors		4,238	371
Cash at bank and in hand		<u>26,088</u>	<u>18,726</u>
		<u>30,326</u>	<u>19,097</u>
CREDITORS: Amounts falling due within one year		<u>385,705</u>	<u>4,485</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(355,379)</u>	<u>14,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>194,621</u>	<u>514,612</u>
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>375,936</u>
		<u>194,621</u>	<u>138,676</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Revaluation reserve		182,365	132,365
Profit and loss account		<u>12,156</u>	<u>6,211</u>
SHAREHOLDERS' FUNDS		<u>194,621</u>	<u>138,676</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11/4/15, and are signed on their behalf by:



.....
New Cavendish Management Limited

Company Registration Number: 07102821

The notes on pages 3 to 4 form part of these abbreviated accounts.

BERRYMEAD CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Investment properties

Investment properties are valued annually and shown in the accounts at open market value. Gains or losses in respect of revaluing properties are recognised in the Statement of Total Recognised Gains and Losses, except in the case where the loss is deemed to be a permanent diminution in value, in which case it is charged to the profit and loss account. No depreciation is charged on this class of fixed asset. This treatment follows the principles outlined in the Standard Statement of Accounting Practice 19 (Accounting for Investment Properties) and is a departure from Financial Reporting Standard 15 (Tangible Fixed Assets), which requires all tangible fixed assets to be depreciated. This departure is necessary in order to give a true and fair view.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. GOING CONCERN

The Company acquired its first investment property in June 2011 and is confident that this will generate future income and capital growth sufficient to generate funds for the company to meet its short term liabilities as they fall due. Therefore the financial statements have been prepared on a going concern basis.

BERRYMEAD CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

3. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 January 2014	500,000
Revaluation	50,000
At 31 December 2014	<u><u>550,000</u></u>
DEPRECIATION	<u><u>-</u></u>
NET BOOK VALUE	
At 31 December 2014	<u><u>550,000</u></u>
At 31 December 2013	<u><u>500,000</u></u>

The above property represents an investment property and as such no depreciation has been provided. The property was revalued at £550,000 by Foxtons in March 2015 (£500,000 - 2013).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>