

Company Registration No. 09960388 (England and Wales)

**BERKELEY HOUSE GLOUCESTER MANAGEMENT COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

# BERKELEY HOUSE GLOUCESTER MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	S M Tandy	(Appointed 20 January 2016)
<b>Company number</b>	09960388	
<b>Registered office</b>	Consell Brake House Toddington Cheltenham Gloucestershire GL54 5DU	
<b>Accountants</b>	Baldwin Berkeley Hamilton 5 Pullman Court Great Western Road Gloucester Gloucestershire GL1 3ND	

---

# **BERKELEY HOUSE GLOUCESTER MANAGEMENT COMPANY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Director's report	1
Income and expenditure account	2
Balance sheet	3
Notes to the financial statements	4

---

# **BERKELEY HOUSE GLOUCESTER MANAGEMENT COMPANY LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2017***

---

The director presents his annual report and financial statements for the year ended 31 January 2017.

### **Principal activities**

The company was incorporated on the 20 January 2016 and has not traded or made profits or losses during the year under review.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

S M Tandy

(Appointed 20 January 2016)

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

On behalf of the board

S M Tandy

**Director**

20 March 2017

# **BERKELEY HOUSE GLOUCESTER MANAGEMENT COMPANY LIMITED**

## **INCOME AND EXPENDITURE ACCOUNT**

***FOR THE YEAR ENDED 31 JANUARY 2017***

---

	Notes	2017 £
Surplus before taxation		-
Taxation		-
Surplus for the financial year		<u>-</u>

---

# **BERKELEY HOUSE GLOUCESTER MANAGEMENT COMPANY LIMITED**

## **BALANCE SHEET**

**AS AT 31 JANUARY 2017**

---

	<b>Notes</b>	<b>2017</b>	
		<b>£</b>	<b>£</b>
			==
			==

For the financial year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 and signed by the director and authorised for issue on 20 March 2017

S M Tandy

**Director**

**Company Registration No. 09960388**

# **BERKELEY HOUSE GLOUCESTER MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2017**

---

### **1 Accounting policies**

#### **Company information**

Berkeley House Gloucester Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Consell Brake House, Toddington, Cheltenham, Gloucestershire, GL54 5DU.

#### **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.

### **2 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.