

BERKELEY CHASE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 JANUARY 2016 TO 31 JANUARY 2017

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UNAUDITED ACCOUNTS
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BERKELEY CHASE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 22 JANUARY 2016 TO 31 JANUARY 2017

Director	Vivek Mithun Sharma
Company Number	9964951 (England and Wales)
Registered Office	346 EDEN HOUSE WATER GARDENS SQUARE LONDON SE16 6RH UNITED KINGDOM
Accountants	Sharma and Company 5 St Denys Road Portswood Southampton Hampshire SO17 2GN

BERKELEY CHASE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £
Current assets		
Cash at bank and in hand		34,255
Creditors: amounts falling due within one year	±	(26,271)
Net current assets		<u>7,984</u>
Net assets		<u>7,984</u>
Capital and reserves		
Called up share capital	5	100
Profit and loss account		<u>7,884</u>
Shareholders' funds		<u><u>7,984</u></u>

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 October 2017.

Vivek Mithun Sharma
Director

Company Registration No. 9964951

BERKELEY CHASE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 JANUARY 2016 TO 31 JANUARY 2017

1 Statutory information

Berkeley Chase Ltd is a private company, limited by shares, registered in England and Wales, registration number 9964951. The registered office and principal place of business is 346 EDEN HOUSE, WATER GARDENS SQUARE, LONDON, SE16 6RH, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Creditors: amounts falling due within one year

	2017
	£
Taxes and social security	24,471
Other creditors	1,800
	<hr/> 26,271 <hr/>

5 Share capital

	2017
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<hr/> 100 <hr/>
Shares issued during the period: 100 Ordinary shares of £1 each	<hr/> 100 <hr/>

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6 Average number of employees

During the period the average number of employees was 1.

