

Registered number  
11090137

BERKSHIRE PROPERTY LTD

Filleted Accounts

30 November 2018

**BERKSHIRE PROPERTY LTD****Registered number:** 11090137**Balance Sheet****as at 30 November 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	376,421
<b>Current assets</b>		
Cash at bank and in hand		3,615
<b>Creditors: amounts falling due within one year</b>	3	(275,830)
<b>Net current liabilities</b>		<hr/> (272,215)
<b>Total assets less current liabilities</b>		<hr/> 104,206
<b>Creditors: amounts falling due after more than one year</b>	4	(103,347)
<b>Net assets</b>		<hr/> 859 <hr/>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		858
<b>Shareholder's funds</b>		<hr/> 859 <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Darryl James Kiy

Director



# BERKSHIRE PROPERTY LTD

## Notes to the Accounts

for the year ended 30 November 2018

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
Additions	376,421
At 30 November 2018	<hr/> 376,421 <hr/>
<b>Depreciation</b>	
At 30 November 2018	<hr/> - <hr/>

**Net book value**

At 30 November 2018

376,421

**3 Creditors: amounts falling due within one year** **2018**  
**£**

Bank loans and overdrafts	275,269
Taxation and social security costs	201
Other creditors	360
	<hr/>
	275,830

**4 Creditors: amounts falling due after one year** **2018**  
**£**

Other creditors	<hr/>
	103,347

**5 Other information**

BERKSHIRE PROPERTY LTD is a private company limited by shares and incorporated in England. Its registered office is:

32 Cromwell

Swindon

SN5 8LZ

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.