

Registered number
11090137

BERKSHIRE PROPERTY LTD

Filleted Accounts

30 November 2019

BERKSHIRE PROPERTY LTD**Registered number:** 11090137**Balance Sheet****as at 30 November 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	376,421	376,421
Current assets			
Cash at bank and in hand		9,152	3,615
Creditors: amounts falling due within one year	4	(1,711)	(275,830)
Net current assets/(liabilities)		7,441	(272,215)
Total assets less current liabilities		383,862	104,206
Creditors: amounts falling due after more than one year	5	(377,243)	(103,347)
Net assets		6,619	859
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,618	858
Shareholder's funds		6,619	859

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 2019

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 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>-</u>

3 Tangible fixed assets

Land and
buildings
£

Cost

At 1 December 2018	376,421
At 30 November 2019	<u>376,421</u>

Depreciation

At 30 November 2019	<u>-</u>
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Net book value

At 30 November 2019	<u>376,421</u>
At 30 November 2018	376,421

4 Creditors: amounts falling due within one year**2019****2018****£****£**

Bank loans and overdrafts	-	275,269
Taxation and social security costs	1,351	201
Other creditors	360	360
	<u>1,711</u>	<u>275,830</u>

5 Creditors: amounts falling due after one year**2019****2018****£****£**

Bank loans	275,269	-
Other creditors	101,974	103,347
	<u>377,243</u>	<u>103,347</u>

6 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.