

Registered number  
11090137

BERKSHIRE PROPERTY LTD

Filleted Accounts

30 November 2022

**BERKSHIRE PROPERTY LTD****Registered number:** 11090137**Balance Sheet****as at 30 November 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	847,240	847,240
<b>Current assets</b>			
Cash at bank and in hand		8,629	8,479
<b>Creditors: amounts falling due within one year</b>	4	(3,124)	(1,779)
<b>Net current assets</b>		5,505	6,700
<b>Total assets less current liabilities</b>		852,745	853,940
<b>Creditors: amounts falling due after more than one year</b>	5	(821,264)	(833,644)
<b>Net assets</b>		31,481	20,296
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		31,480	20,295
<b>Shareholder's funds</b>		31,481	20,296

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 2022

### 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

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

Land and  
buildings  
£

**Cost**

At 1 December 2021	847,240
At 30 November 2022	<u>847,240</u>

**Depreciation**

At 30 November 2022	<u>-</u>
---------------------	----------

**Net book value**

At 30 November 2022	<u>847,240</u>
At 30 November 2021	<u>847,240</u>

**4 Creditors: amounts falling due within one year****2022                      2021****£                              £**

Taxation and social security costs	2,624	1,359
Other creditors	500	420
	<u>3,124</u>	<u>1,779</u>

**5 Creditors: amounts falling due after one year****2022                      2021****£                              £**

Bank loans	592,566	593,734
Other creditors	228,698	239,910
	<u>821,264</u>	<u>833,644</u>

**6 Other information**

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

6 Chilbolton Avenue  
Winchester  
SO22 5GE

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.