

Berewood Estate Management Limited
Company Limited by Guarantee
Unaudited financial statements
31 December 2018

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Berewood Estate Management Limited

Company Limited by Guarantee

Financial statements

Period from 15 December 2017 to 31 December 2018

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Berewood Estate Management Limited

Company Limited by Guarantee

Directors' report

Period from 15 December 2017 to 31 December 2018

The directors present their report and the unaudited financial statements of the company for the period ended 31 December 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period.

Incorporation

The company was incorporated on 15 December 2017.

Directors

The directors who served the company during the period, and subsequent to the period end, were as follows:

Helen C Gordon	(Appointed 15 December 2017)
Vanessa K Simms	(Appointed 15 December 2017)
Michael P Keaveney	(Appointed 5 June 2018)
Paul McGowan	(Appointed 28 August 2019)

Small company provisions

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

This report was approved by the board of directors on 6 September 2019 and signed on behalf of the board by:



Paul McGowan
Director

Berewood Estate Management Limited

Company Limited by Guarantee

Statement of financial position

31 December 2018

31 Dec 18
£

Total assets less current liabilities

—
—

Members funds

—
—

The company did not trade during the period and has not made either a profit or loss.

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 6 September 2019, and are signed on behalf of the board by:



Paul McGowan
Director

Company registration number: 11113310

The notes on page 3 form part of these financial statements.

Berewood Estate Management Limited

Company Limited by Guarantee

Notes to the financial statements

Period from 15 December 2017 to 31 December 2018

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, and in accordance with applicable UK accounting standards.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current period.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no areas involving a higher degree of judgement or complexity or areas where assumptions and estimates are significant to the financial statements.

4. Company limited by guarantee

The members of the company have agreed to contribute £1 each to the assets of the company in the event of it being wound up.

5. Ultimate parent undertaking and controlling party

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

West Waterlooville Developments Limited is the immediate controlling party and parent company by virtue of it being the sole member of the company.