

**BERUKU IDENTITY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

BERUKU IDENTITY LIMITED
UNAUDITED ACCOUNTS
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BERUKU IDENTITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Julian White Alastair Trehame
Company Number	12054567 (England and Wales)
Registered Office	Colret House, The Green Coldred Dover Kent CT15 5AP
Accountants	Westcourt Accountancy Services Ltd 1 White Cliffs Business Centre Honeywood Road Dover Kent CT16 3EH

BERUKU IDENTITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	88,861	84,959
Cash at bank and in hand		135,881	56,588
		<u>224,742</u>	<u>141,547</u>
Creditors: amounts falling due within one year	5	(36,256)	(7,248)
Net current assets		<u>188,486</u>	<u>134,299</u>
Total assets less current liabilities		188,486	134,299
Creditors: amounts falling due after more than one year	6	(29,844)	-
Net assets		<u>158,642</u>	<u>134,299</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		158,641	134,298
Shareholders' funds		<u>158,642</u>	<u>134,299</u>

For the year ending 30 June 2022 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 January 2023 and were signed on its behalf by

Julian White
Director

Company Registration No. 12054567

BERUKU IDENTITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Beruku Identity Limited is a private company, limited by shares, registered in England and Wales, registration number 12054567. The registered office is Colret House, The Green, Coldred, Dover, Kent, CT15 5AP.

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 remained unchanged from the previous year, and also 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.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	88,860	84,958
Other debtors	1	1
	<hr/> 88,861 <hr/>	<hr/> 84,959 <hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	10,649	-
VAT	3,191	797
Trade creditors	16,550	-
Taxes and social security	5,865	6,451
Other creditors	1	-
	<hr/> 36,256 <hr/>	<hr/> 7,248 <hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	29,844	-

BERUKU IDENTITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

7 Transactions with related parties

The company purchased services from the following companies of which the relevant director has an interest,

Julian White - Nu Dimensions Ltd - £137420

Alastair Trecharne - Leckfell Advisory Ltd - £132456

Alastair Trecharne and Julian White - Beruku Advisory Limited - £75156

Alastair Trecharne and Julian White - Beruku Knowledge Limited - £18396

The company sold services to following companies of which the relevant director has an interest

Alastair Trecharne and Julian White - Ingenium Biometrics Laboratories Ltd -£189451

Alastair Trecharne and Julian White - Beruku Advisory Limited - £118354

Alastair Trecharne - Leckfell Advisory Limited - £3750

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

