

**BERUKU IDENTITY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

BERUKU IDENTITY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BERUKU IDENTITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	84,959	3,962
Cash at bank and in hand		56,588	129,780
		<u>141,547</u>	<u>133,742</u>
Creditors: amounts falling due within one year	5	(7,248)	(25,654)
Net current assets		<u>134,299</u>	<u>108,088</u>
Net assets		<u>134,299</u>	<u>108,088</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		134,298	108,087
Shareholders' funds		<u>134,299</u>	<u>108,088</u>

For the year ending 30 June 2021 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 25 March 2022 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 2021

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: amounts falling due within one year	2021	2020
	£	£
VAT	-	3,961
Trade debtors	84,958	-
Other debtors	1	1
	<hr/>	<hr/>
	84,959	3,962
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	797	-
Taxes and social security	6,451	25,354
Accruals	-	300
	<hr/>	<hr/>
	7,248	25,654
	<hr/>	<hr/>

6 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 - £35000 (Net of VAT)
Alastair Treharne - Leckfell Advisory Ltd - £50000 (Net of VAT)

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

