

BERRYFIELDS HEALTHCARE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2020



BERRYFIELDS HEALTHCARE LIMITED
REGISTERED NUMBER: 12293188

BALANCE SHEET
AS AT 30 NOVEMBER 2020

	Note	2020 £
Current assets		
Debtors: amounts falling due within one year	3	1
Cash at bank and in hand	4	192,788
		<u>192,789</u>
Total assets less current liabilities		192,789
Creditors: amounts falling due after more than one year	5	(192,788)
Net assets		<u><u>1</u></u>
Capital and reserves		
Called up share capital		<u><u>1</u></u>

For the period ended 30 November 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

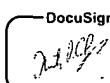
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

 73CB110FDAF148F...
P Clayton
 Director

DocuSigned by:

 085F544E80314CD...
J J Horsman
 Director

Date: 06-07-21

The notes on pages 2 to 3 form part of these financial statements.

BERRYFIELDS HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2020

1. General information

Berryfields Healthcare Limited is a private company, limited by shares, incorporated in England & Wales, United Kingdom. The registered office is located at Middle Hedge Barn, Chilton Business Centre, Chilton, Aylesbury, Buckinghamshire, HP18 9LS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or in case of an out-right short-term loan that is not at market rate, the financial asset or liability is measured, initially at the present value of future cash flows discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost, unless it qualifies as a loan from a director in the case of a small company, or a public benefit entity concessionary loan.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and Loss Account.

3. Debtors

	2020 £
Called up share capital not paid	1
	<u>1</u>
	<u>1</u>

BERRYFIELDS HEALTHCARE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

4. Cash and cash equivalents

	2020 £
Cash at bank and in hand	192,788
	<u>192,788</u>

5. Creditors: Amounts falling due after more than one year

	2020 £
Other creditors	192,788
	<u>192,788</u>

6. Financial instruments

	2020 £
Financial assets	
Financial assets measured at fair value through profit or loss	192,788

Financial assets measured at fair value through profit or loss comprise of cash at bank.

7. Share capital

	2020 £
Allotted, called up and fully paid	
1 Ordinary shares share of £1.00	1

During the period 1 Ordinary share was issues at par.