

**WESTERN BERKLEY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 29 JULY 2020 TO 31 JULY 2021**

**WESTERN BERKLEY LTD**  
**UNAUDITED ACCOUNTS**  
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**WESTERN BERKLEY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 29 JULY 2020 TO 31 JULY 2021**

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<b>Director</b>	Aiden Hanbury
<b>Company Number</b>	12777265 (England and Wales)
<b>Registered Office</b>	3 HAWKSWORTH STREET ILKLEY LS29 9DU UNITED KINGDOM

**WESTERN BERKLEY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	13,508
<b>Current assets</b>		
Inventories		56,115
Debtors	<u>5</u>	19,773
Cash at bank and in hand		19,100
		<u>94,988</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(43,809)
<b>Net current assets</b>		<u>51,179</u>
<b>Net assets</b>		<u>64,687</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		64,686
<b>Shareholders' funds</b>		<u>64,687</u>

For the period ending 31 July 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 director acknowledges his 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 and authorised for issue on 18 April 2021 and were signed on its behalf by

Aiden Hanbury  
Director

Company Registration No. 12777265

**WESTERN BERKLEY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 JULY 2020 TO 31 JULY 2021**

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**1 Statutory information**

WESTERN BERKLEY LTD is a private company, limited by shares, registered in England and Wales, registration number 12777265. The registered office is 3 HAWKSWORTH STREET, ILKLEY, LS29 9DU, UNITED KINGDOM.

**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 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% Reducing Balance
Computer equipment	25% Reducing Balance

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 29 July 2020	-	-	-
Additions	6,165	11,024	17,189
At 31 July 2021	6,165	11,024	17,189
<b>Depreciation</b>			
Charge for the period	925	2,756	3,681
At 31 July 2021	925	2,756	3,681
<b>Net book value</b>			
At 31 July 2021	5,240	8,268	13,508

**5 Debtors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Trade debtors	19,773

**WESTERN BERKLEY LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>
	<b>£</b>
Trade creditors	21,395
Taxes and social security	20,914
Accruals	1,500
	<hr/>
	43,809
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**7 Average number of employees**

During the period the average number of employees was 5.

