

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

**Company Registration Number:
13130871 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 13 January 2021

End date: 31 January 2022

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

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BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>13 months to 31 January 2022</i>
		£
Called up share capital not paid:		500,000
Current assets		
Cash at bank and in hand:		8,233
Total current assets:		<u>8,233</u>
Creditors: amounts falling due within one year:		(10,254)
Net current assets (liabilities):		<u>(2,021)</u>
Total assets less current liabilities:		497,979
Total net assets (liabilities):		<u>497,979</u>
Capital and reserves		
Called up share capital:		500,000
Profit and loss account:		(2,021)
Shareholders funds:		<u>497,979</u>

The notes form part of these financial statements

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 September 2022
and signed on behalf of the board by:**

Name: Juan Pablo Livinalli Arcas
Status: Director

The notes form part of these financial statements

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

*13 months to 31
January 2022*

Average number of employees during the period

0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.