

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

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

Unaudited abridged accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

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BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>13 months to 31 January 2022</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		500,000	500,000
Fixed assets			
Tangible assets:	3	20,867	0
Total fixed assets:		<u>20,867</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		8,128	8,233
Total current assets:		<u>8,128</u>	<u>8,233</u>
Net current assets (liabilities):		<u>8,128</u>	<u>8,233</u>
Total assets less current liabilities:		528,995	508,233
Creditors: amounts falling due after more than one year:		(61,683)	(10,254)
Total net assets (liabilities):		<u>467,312</u>	<u>497,979</u>
Capital and reserves			
Called up share capital:		500,000	500,000
Profit and loss account:		(32,688)	(2,021)
Shareholders funds:		<u>467,312</u>	<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 2023 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 25 September 2023
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>13 months to 31 January 2022</i>
Average number of employees during the period	0	0

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

Notes to the Financial Statements **for the Period Ended 31 January 2023**

3. Tangible Assets

	Total
Cost	£
At 01 February 2022	0
Additions	31,301
At 31 January 2023	<u>31,301</u>
Depreciation	
At 01 February 2022	0
Charge for year	10,434
At 31 January 2023	<u>10,434</u>
Net book value	
At 31 January 2023	<u><u>20,867</u></u>
At 31 January 2022	<u><u>0</u></u>

BERKELEY BANK & TRUST (UK REPRESENTATIVE OFFICE) LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Related party transactions

Name of the related party:	Berkeley Financial Holdings Limited
Relationship:	Berkeley Financial Holdings Limited is the parent company of Berkeley Bank & Trust St Lucia. Berkeley Bank & Trust is the UK Representative office.
Description of the Transaction:	Reimbursement of invoices paid on behalf of Berkeley Financial Holdings Limited.
	£
Balance at 01 February 2022	58,263
Balance at 31 January 2023	10,254

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.