
BERRIEDALE HOUSE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2017

BERRIEDALE HOUSE LIMITED
REGISTERED NUMBER: 02363333

BALANCE SHEET
AS AT 31 DECEMBER 2017

| | Note | 2017 £ | 2016 £ |
|--|--------------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets | | 22,313 | 22,346 |
| | | <u>22,313</u> | <u>22,346</u> |
| Current assets | | | |
| Debtors | 178 | 175 | |
| Cash at bank and in hand | 3,250 | 2,932 | |
| | <u>3,428</u> | <u>3,107</u> | |
| Creditors: amounts falling due within one year | (7,037) | (6,375) | |
| Net current liabilities | | <u>(3,609)</u> | <u>(3,268)</u> |
| Total assets less current liabilities | | <u>18,704</u> | <u>19,078</u> |
| Net assets | | <u><u>18,704</u></u> | <u><u>19,078</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 20,205 | 20,205 |
| Share premium account | | 7,365 | 7,365 |
| Profit and loss account | | (8,866) | (8,492) |
| | | <u>18,704</u> | <u>19,078</u> |

Notes

General information

Berriedale House Ltd is a private company limited by shares and incorporated in England and Wales. Its registered office is The Meeting room Berriedale house, 251-255 Kingsway, Hove, East Sussex, BN3 4HD.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

BERRIEDALE HOUSE LIMITED
REGISTERED NUMBER: 02363333

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2017

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 May 2018.

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Linda Bernice Price

Director

The notes on page 2 form part of these financial statements.

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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.