

**BERKELEY CROFT
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

Petra Accounting Services

17 Worcester Close
Greenhithe
Kent
DA9 9NU

Berkeley Croft
Company No. 7592852
Abbreviated Balance Sheet 31 March 2015

| | | 2015 | | 2014 | |
|------------------------------------------------------------|--------------|-------------|----------|-------------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 318 | | 301 |
| | | | | | |
| | | | 318 | | 301 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,557 | | 11,976 | |
| Cash at bank and in hand | | 37,156 | | 17,749 | |
| | | | | | |
| | | 45,713 | | 29,725 | |
| Creditors: Amounts Falling Due Within One Year | | (24,477) | | (25,719) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 21,236 | | 4,006 |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 21,554 | | 4,307 |
| | | | | | |
| Creditors: Amounts Falling After More Than One Year | 3 | | (14,500) | | (28,564) |
| | | | | | |
| NET ASSETS | | | 7,054 | | (24,257) |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 1 |
| Profit and Loss account | | | 6,954 | | (24,258) |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 7,054 | | (24,257) |

Berkeley Croft
Company No. 7592852
Abbreviated Balance Sheet (continued) 31 March 2015

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Simon Flett

04/06/2015

Berkeley Croft
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|--------|
| Fixtures & Fittings | 318.46 |
|---------------------|--------|

2 . Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 April 2014 | - |
| Additions | 569 |
| As at 31 March 2015 | 569 |
| Depreciation | |
| As at 1 April 2014 | - |
| Provided during the period | 251 |
| As at 31 March 2015 | 251 |
| Net Book Value | |
| As at 31 March 2015 | 318 |
| As at 1 April 2014 | - |

3 . Creditors: Amounts Falling After More Than One Year

| | 2015 | 2014 |
|------------------------|-------------|-------------|
| | £ | £ |
| Directors loan account | 14,500 | 28,564 |

4 . Share Capital

| | Value | Number | 2015 | 2014 |
|--------------------------------------------|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | 0.500 | 200 | 100 | 1 |

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.