

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Berard & Lovell Ltd

Bath Accountancy Services
40 Shakespeare Avenue
Bath
BA2 4RF

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for the Year Ended 31 March 2017

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Berard & Lovell Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR: Helene Michele Dominique Asfeld

REGISTERED OFFICE: Flat 3, Heath Lodge
4 St. Albans Road
London
NW5 1RD

REGISTERED NUMBER: 09003314 (England and Wales)

ACCOUNTANTS: Bath Accountancy Services
40 Shakespeare Avenue
Bath
BA2 4RF

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		272		936
CURRENT ASSETS					
Debtors	5	1,677		920	
Cash at bank		-		1,490	
		<u>1,677</u>		<u>2,410</u>	
CREDITORS					
Amounts falling due within one year	6	<u>1,948</u>		<u>3,345</u>	
NET CURRENT LIABILITIES			<u>(271)</u>		<u>(935)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital			<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2017 and were signed by:

Helene Michele Dominique Asfeld - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Berard & Lovell Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	<u>1,602</u>
DEPRECIATION	
At 1 April 2016	666
Charge for year	<u>664</u>
At 31 March 2017	<u>1,330</u>
NET BOOK VALUE	
At 31 March 2017	<u>272</u>
At 31 March 2016	<u>936</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	1,120	700
Other debtors	<u>557</u>	<u>220</u>
	<u>1,677</u>	<u>920</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	926	-
Taxation and social security	547	3,000
Other creditors	475	345
	<u>1,948</u>	<u>3,345</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	31.3.17	31.3.16
	£	£
Helene Michele Dominique Asfeld		
Balance outstanding at start of year	219	-
Amounts advanced	11,234	13,153
Amounts repaid	(10,897)	(12,934)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>556</u>	<u>219</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Helene Michele Dominique Asfeld.

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.