

Company Registration No. 09180947 (England and Wales)

BERKELEY SQUARE CHAUFFEUR SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2016

Abbey House
Hickleys Court
South Street
Farnham
GU9 7QQ

BERKELEY SQUARE CHAUFFEUR SERVICES LIMITED

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BERKELEY SQUARE CHAUFFEUR SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	1,915	2,394
Current assets			
Debtors		5,039	24,577
Cash at bank and in hand		-	1,288
		<u>5,039</u>	<u>25,865</u>
Creditors: amounts falling due within one year		<u>(204,572)</u>	<u>(127,200)</u>
Net current liabilities		<u>(199,533)</u>	<u>(101,335)</u>
Total assets less current liabilities		<u>(197,618)</u>	<u>(98,941)</u>
Capital and reserves			
Called up share capital	3	100	3
Profit and loss account		<u>(197,718)</u>	<u>(98,944)</u>
Shareholders' funds		<u>(197,618)</u>	<u>(98,941)</u>

For the financial year ended 31 August 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 October 2017

Mr J. Rowley
Director

Mr C. Galonis
Director

Company Registration No. 09180947

BERKELEY SQUARE CHAUFFEUR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance
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1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015 & at 31 August 2016	2,992
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Depreciation	
At 1 September 2015	598
Charge for the year	479
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At 31 August 2016	1,077
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Net book value	
At 31 August 2016	1,915
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At 31 August 2015	2,394
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BERKELEY SQUARE CHAUFFEUR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	3
		<u> </u>	<u> </u>

During the year 97 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.

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.