

**BERKELEY FINANCIAL HOLDINGS LTD**

**Company Registration Number:  
12331120 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **BERKELEY FINANCIAL HOLDINGS LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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# BERKELEY FINANCIAL HOLDINGS LTD

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 31 December 2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		2,500,000	2,500,000
<b>Fixed assets</b>			
Tangible assets:	3	16,981	27,170
Investments:	4	7,185,625	0
<b>Total fixed assets:</b>		<b>7,202,606</b>	<b>27,170</b>
<b>Current assets</b>			
Debtors:		462,179	13,141
Cash at bank and in hand:		96,625	7,486,859
<b>Total current assets:</b>		<b>558,804</b>	<b>7,500,000</b>
<b>Net current assets (liabilities):</b>		<b>558,804</b>	<b>7,500,000</b>
Total assets less current liabilities:		10,261,410	10,027,170
Creditors: amounts falling due after more than one year:		(225,474)	(46,300)
<b>Total net assets (liabilities):</b>		<b>10,035,936</b>	<b>9,980,870</b>
<b>Capital and reserves</b>			
Called up share capital:		10,000,000	10,000,000
Profit and loss account:		35,936	(19,130)
<b>Shareholders funds:</b>		<b>10,035,936</b>	<b>9,980,870</b>

The notes form part of these financial statements

## **BERKELEY FINANCIAL HOLDINGS LTD**

### **Balance sheet statements**

For the year ending 31 December 2021 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 02 September 2022  
and signed on behalf of the board by:**

Name: Juan Pablo Livinalli Arcas  
Status: Director

The notes form part of these financial statements

# **BERKELEY FINANCIAL HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **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 FINANCIAL HOLDINGS LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2021**

### **2. Employees**

	<i>2021</i>	<i>13 months to 31 December 2020</i>
Average number of employees during the period	1	1

# BERKELEY FINANCIAL HOLDINGS LTD

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	30,566
At 31 December 2021	<u>30,566</u>
<b>Depreciation</b>	
At 01 January 2021	3,396
Charge for year	10,189
At 31 December 2021	<u>13,585</u>
<b>Net book value</b>	
At 31 December 2021	<u>16,981</u>
At 31 December 2020	<u>27,170</u>

# **BERKELEY FINANCIAL HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **4. Fixed investments**

Purchase of Shares in Berkeley Bank & Trust an International Bank incorporated in the state of St Lucia regulated by The Financial Services Regulatory Authority and Financial Intelligence Authority and audited by PKF St Lucia.



# **BERKELEY FINANCIAL HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **5. Changes in presentation and prior period adjustments**

On 28th October 2021 a second filing of previously filed document was filed RP04. This corrected the previous statement for called up Share Capital not paid from 9,999,000 to 2,500,000. In addition 13,141 was included as a debtor for monies paid on behalf of another company in the group Berkeley Bank & Trust (UK Representative office)

# **BERKELEY FINANCIAL HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **6. Related party transactions**

Name of the related party:	Berkeley Bank & Trust (UK Representative office) Limited
Relationship:	Parent of Berkeley Bank & Trust St Lucia who is the parent of the UK Office
Description of the Transaction:	Reimbursement of invoices paid on companies behalf for Temporary staff, legal fees etc
	£
Balance at 01 January 2021	0
Balance at 31 December 2021	<b>10,254</b>

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.