

BERKELEY FINANCIAL HOLDINGS LTD

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

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

BERKELEY FINANCIAL HOLDINGS LTD

Contents of the Financial Statements for the Period Ended 31 December 2022

Balance sheet

Notes

BERKELEY FINANCIAL HOLDINGS LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		2,500,000	2,500,000
Fixed assets			
Tangible assets:	3	6,792	16,981
Investments:	4	7,185,625	7,185,625
Total fixed assets:		7,192,417	7,202,606
Current assets			
Debtors:		240,075	462,179
Cash at bank and in hand:		79,472	96,625
Total current assets:		319,547	558,804
Net current assets (liabilities):		319,547	558,804
Total assets less current liabilities:		10,011,964	10,261,410
Creditors: amounts falling due after more than one year:		(29,843)	(225,474)
Total net assets (liabilities):		9,982,121	10,035,936
Capital and reserves			
Called up share capital:		10,000,000	10,000,000
Profit and loss account:		(17,879)	35,936
Shareholders funds:		9,982,121	10,035,936

The notes form part of these financial statements

BERKELEY FINANCIAL HOLDINGS LTD

Balance sheet statements

For the year ending 31 December 2022 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 04 September 2023
and signed on behalf of the board by:**

Name: Juan Pablo Livinalli
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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	1

BERKELEY FINANCIAL HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	30,566
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	<u>30,566</u>
Depreciation	
At 01 January 2022	13,585
Charge for year	10,189
At 31 December 2022	<u>23,774</u>
Net book value	
At 31 December 2022	<u><u>6,792</u></u>
At 31 December 2021	<u><u>16,981</u></u>

BERKELEY FINANCIAL HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Fixed investments

Purchase of Shares in Berkeley Bank & Trust Limited, 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 2022

5. Related party transactions

Name of the related party:	Berkeley Bank & Trust (UK Representative office) Limited
Relationship:	The company is the parent of Berkeley Bank & Trust St Lucia who owns the UK Representative office
Description of the Transaction:	Reimbursements of invoices paid on the companies behalf for legal fees and staff fees.
	£
Balance at 01 January 2022	10,254
Balance at 31 December 2022	48,715

Name of the related party:	Berkeley Payments Limited
Relationship:	The company is the parent
Description of the Transaction:	Payments made on behalf of Berkeley payments Limited by its parent
	£
Balance at 01 January 2022	0
Balance at 31 December 2022	135,000

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.