

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

BERKELEY SAVILE LTD

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for the Year Ended 31 July 2012

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BERKELEY SAVILE LTD

COMPANY INFORMATION
for the Year Ended 31 July 2012

DIRECTOR: S Leonard

REGISTERED OFFICE: 8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

REGISTERED NUMBER: 06653321 (England and Wales)

ACCOUNTANTS: Waight & Company Ltd
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

ABBREVIATED BALANCE SHEET

31 July 2012

	31.7.12 £	31.7.11 £
CURRENT ASSETS		
Debtors	9,000	-
Cash at bank	<u>57</u>	<u>5,580</u>
	9,057	5,580
CREDITORS		
Amounts falling due within one year	<u>8,755</u>	<u>1,130</u>
NET CURRENT ASSETS	<u>302</u>	<u>4,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>302</u>	<u>4,450</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>202</u>	<u>4,350</u>
SHAREHOLDERS' FUNDS	<u>302</u>	<u>4,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 April 2013 and were signed by:

S Leonard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	31.7.12 £	31.7.11 £
S Leonard		
Balance outstanding at start of year	-	-
Amounts advanced	9,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,000</u>	<u>-</u>

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.