

BERWICK TAX LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
PERIOD ENDED
31 JANUARY 2016

Company Registration Number 09382721



LEVICKS
Chartered Accountants and Business Advisers

BERWICK TAX LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 12 JANUARY 2015 TO 31 JANUARY 2016

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BERWICK TAX LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2016**

	Note	£	31 Jan 16 £
FIXED ASSETS	2		
Tangible assets			308
CURRENT ASSETS			
Debtors		40,624	
Cash at bank and in hand		27,852	
		68,476	
CREDITORS: Amounts falling due within one year		47,589	
NET CURRENT ASSETS			20,887
TOTAL ASSETS LESS CURRENT LIABILITIES			21,195
CAPITAL AND RESERVES			
Called up equity share capital	4		1
Profit and loss account			21,194
SHAREHOLDERS' FUNDS			21,195

For the period from 12 January 2015 to 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

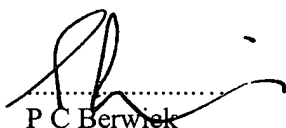
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

8/5/16



P C Berwick

Company Registration Number: 09382721

BERWICK TAX LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 12 JANUARY 2015 TO 31 JANUARY 2016****1. ACCOUNTING POLICIES****Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax, as the company uses the flat rate scheme.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing balance

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	
Additions	410
At 31 January 2016	410
DEPRECIATION	
Charge for period	102
At 31 January 2016	102
NET BOOK VALUE	
At 31 January 2016	308
At 11 January 2015	-

BERWICK TAX LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 12 JANUARY 2015 TO 31 JANUARY 2016****3. TRANSACTIONS WITH THE DIRECTOR**

During the period the director made payments on behalf of the company totalling £18,191 and the company paid expenses on behalf of the director totalling £249. Transactions with the director are interest free, unsecured and repayable on demand.

4. SHARE CAPITAL

Allotted, called up and fully paid:

Ordinary shares of £1 each

No	£
<u>1</u>	<u>1</u>