Registered number: SC166565

Berkeley Myles Solutions Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

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The company's registered number is SC166565

Registered Number: SC166565

BALANCE SHEET AT 30/06/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	391,053		*406,212*	
Cash at bank and in hand		551,746		*531,582*	
		942,799		*937,794*	
CREDITORS: Amounts falling due within one year		637,412		*639,366*	
NET CURRENT ASSETS			305,387		*298,428*
TOTAL ASSETS LESS CURRENT LIABILITIES			305,387		*298,428*
CAPITAL AND RESERVES					
Called up share capital	4		101		*101*
Other reserves			6,000		*6,000*
Profit and loss account			299,286		*292,327*
SHAREHOLDERS' FUNDS			305,387		*298,428*

For the year ending 30/06/2016 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.

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

Approved by the board on 27/10/2016 and signed on their behalf by

Anthony MacBride

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Total
	£	£	£
Cost			
At 01/07/2015	960	14,252	15,212
At 30/06/2016	960	14,252	15,212
Depreciation			
At 01/07/2015	960	14,252	15,212
At 30/06/2016	960	14,252	15,212
Net Book Amounts			
At 30/06/2016	-	-	-

3. DEBTORS

	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	382,423	*397,582*
Other debtors	8,630	*8,630*
	391,053	*406,212*

4. SHARE CAPITAL

	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
101 Ordinary shares of £1.00 each	101	
	101	*101*

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.