

Adrian Berkeley and Associates Limited

Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Adrian Berkeley and Associates Limited

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Adrian Berkeley and Associates Limited

**(Registration number: 00959981)
Balance Sheet as at 31 March 2019**

	Note	2019 £	2018 £
Fixed assets		<u>4</u>	<u>5</u>
Current assets		23,846	25,146
Creditors: Amounts falling due within one year		<u>(5,792)</u>	<u>(5,792)</u>
Net current assets		<u>18,054</u>	<u>19,354</u>
Total assets less current liabilities		18,058	19,359
Accruals and deferred income		<u>(610)</u>	<u>(613)</u>
		<u>17,448</u>	<u>18,746</u>
Capital and reserves		<u>17,448</u>	<u>18,746</u>

Adrian Berkeley and Associates Limited

(Registration number: 00959981)
Balance Sheet as at 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Estate Office
Normanby
Scunthorpe
North Lincolnshire
DN15 9HS

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2018 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 6 December 2019 and signed on its behalf by:

Sir Reginald Adrian Berkeley Sheffield
Director

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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.