

**10 BERKELEY STREET MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Boroumand & Associates LLP

Chartered Accountants

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10 BERKELEY STREET MANAGEMENT LIMITED
Company No. 3888657
Abbreviated Balance Sheet 31 December 2015

	Notes	2015		2014	
		£	£	£	£
CURRENT ASSETS					
Debtors		3,908		11,866	
Cash at bank and in hand		85,198		60,563	
		<u>89,106</u>		<u>72,429</u>	
Creditors: Amounts Falling Due Within One Year		<u>(12,835)</u>		<u>(14,764)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>76,271</u>		<u>57,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,271</u>		<u>57,665</u>
NET ASSETS			<u>76,271</u>		<u>57,665</u>
CAPITAL AND RESERVES					
Called up share capital	2		2		2
Other reserves			338		(17,879)
Profit and Loss Account			75,931		75,542
SHAREHOLDERS' FUNDS			<u>76,271</u>		<u>57,665</u>

10 BERKELEY STREET MANAGEMENT LIMITED
Company No. 3888657
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Ahmad-Reza Salar-Boroumand

04/04/2016

10 BERKELEY STREET MANAGEMENT LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	2	2	2
		<u> </u>	<u> </u>	<u> </u>

3 . Parent Undertaking and Controlling Party

The company's immediate and parent undertaking is 10 Berkeley Street Limited, a company registered in England and Wales

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