

10 BERKELEY STREET MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

COMPANY REGISTRATION NUMBER: 3888657



10 BERKELEY STREET MANAGEMENT LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2011

<u>NOTES</u>	<u>2011</u>	<u>2010</u>
<u>CURRENT ASSETS</u>		
Debtors & prepayments	15,092	13,117
Cash at bank	<u>63,589</u>	<u>58,084</u>
	<u>78,681</u>	<u>71,201</u>
<u>CURRENT LIABILITIES</u>		
Creditors due within one year		
Creditors & accruals	<u>69,988</u>	<u>62,838</u>
	<u>69,988</u>	<u>62,838</u>
<u>NET CURRENT ASSETS</u>	<u>8,693</u>	<u>8,363</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>8,693</u>	<u>8,363</u>
<u>NET ASSETS</u>	<u>£ 8,693</u>	<u>£ 8,363</u>

REPRESENTED BY

CAPITAL & RESERVES

Share capital	(1)	2	2
Profit & Loss Account	(4)	<u>8,691</u>	<u>8,361</u>
<u>SHAREHOLDERS' FUNDS</u>	(3)	<u>£ 8,693</u>	<u>£ 8,363</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities effective April 2008

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under subsection 477 of the Companies Act 2006, and no notice has been deposited under section 476 of the Act

The directors acknowledge their responsibility for,

- i) ensuring that the company keeps accounting records which comply with section 386 of the Act and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of this Act 2006 relating to accounts so far as applicable to the company

Approved by the board on 9/5/2012 and signed on their behalf by

Signed by


 Ahmad Reza Salar-Boroumand

Director

Date 9/5/2012

10 BERKELEY STREET MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

	<u>2011</u>	<u>2010</u>
<u>Accounting convention</u>		
The financial statements are prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities		
<u>1- Share Capital</u>		
Authorised share capital 10,000 ordinary shares of £1 each	£ 10,000	£10,000
Issued and fully paid share capital 2 ordinary shares of £1 each	£ 2	£ 2
<u>3- Reconciliation of Movements in Shareholders' Funds</u>		
Opening shareholders funds	8,363	8,035
Profit for financial Period	330	328
Closing shareholders funds	£ 8,693	£ 8,363
<u>4- Reserves</u>		
Opening balance	8,361	
Profit for year	330	
Closing balance	£ 8,691	