

**10 BERKELEY STREET MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2012**

**COMPANY REGISTRATION NUMBER: 3888657**

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COMPANIES HOUSE



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**10 BERKELEY STREET MANAGEMENT LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

|   | <u>NOTES</u> | <u>2012</u>   | <u>2011</u>   |
|---|--------------|---------------|---------------|
|   |              | £             | £             |
| <b><u>CURRENT ASSETS</u></b>                        |              |               |               |
| Debtors & prepayments                               |              | 15,833        | 15,092        |
| Cash at bank  |              | <u>70,101</u> | <u>63,589</u> |
|   |              | <u>85,934</u> | <u>78,681</u> |
| <b><u>CURRENT LIABILITIES</u></b>                   |              |               |               |
| Creditors due within one year                       |              |               |               |
| Creditors & accruals                                |              | 11,956        | 8,992         |
|   |              | <u>11,956</u> | <u>8,992</u>  |
| <b><u>NET CURRENT ASSETS</u></b>                    |              | <u>73,978</u> | <u>69,689</u> |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b> |              | <u>73,978</u> | <u>69,689</u> |
| <b><u>NET ASSETS</u></b>                            |              | <u>73,978</u> | <u>69,689</u> |
| <br><b><u>CAPITAL &amp; RESERVES</u></b>            |              |               |               |
| Share capital (1)                                   |              | 2             | 2             |
| Reserves for future expenditure (3)                 |              | <u>73,976</u> | <u>69,687</u> |
|   |              | <u>73,978</u> | <u>69,689</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

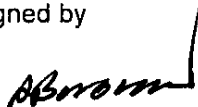
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under subsection 477 of the Companies Act 2006, and no notice has been deposited under section 476 of the Act

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 17/09/2013 and signed on their behalf by

Signed by



Ahmad Reza Salar-Boroumand

Director

**10 BERKELEY STREET MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2012**

**Accounting convention**

The financial statements are prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities

| <b><u>1- Share Capital</u></b>                                   | <b><u>2012</u></b><br>£ | <b><u>2011</u></b><br>£ |
|--|-------------------------|-------------------------|
| Authorised share capital 10,000 ordinary shares of £1 each       | <u>10,000</u>           | <u>10,000</u>           |
| Issued and fully paid share capital 2 ordinary shares of £1 each | <u>2</u>                | <u>2</u>                |

**3- Reserves for future expenditure**

|                           | <b><u>2012</u></b><br><b><u>Profit and</u></b><br><b><u>loss account</u></b><br>£ |
|---------------------------|---|
| Opening balance           | 69,687  |
| Transfers during the year | <u>4,289</u>  |
| Closing balance           | <u>73,976</u>   |