

10 BERKELEY STREET MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2007

COMPANY REGISTRATION NUMBER: 3888657

THURSDAY



AXZFQ22F

A41

07/08/2008

120

COMPANIES HOUSE

10 BERKELEY STREET MANAGEMENT LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2007

	<u>NOTES</u>	<u>2007</u>	<u>2006</u>
<u>CURRENT ASSETS</u>			
Debtors & prepayments		6,733	6,249
Cash at bank		<u>42,142</u>	<u>56,962</u>
		<u>48,875</u>	<u>63,211</u>
<u>CURRENT LIABILITIES</u>			
Creditors due within one year			
Creditors & accruals		<u>41,383</u>	<u>56,858</u>
		<u>41,383</u>	<u>56,858</u>
<u>NET CURRENT ASSETS</u>		<u>7,492</u>	<u>6,353</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>7,492</u>	<u>6,353</u>
<u>NET ASSETS</u>		<u>£ 7,492</u>	<u>£ 6,353</u>

REPRESENTED BY

CAPITAL & RESERVES

Share capital	(1)	2	2
Profit & Loss Account		<u>7,490</u>	<u>6,351</u>
<u>SHAREHOLDERS' FUNDS</u>	(3)	<u>£ 7,492</u>	<u>£ 6,353</u>

For the year ended 31 December 2007 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B 2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entities.

Signed by



Ahmad Reza Salar-Boroumand

Director

Date

06 AUG 2008

10 BERKELEY STREET MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2007

	<u>2007</u>	<u>2006</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	<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>
<u>3- Reconciliation of Movements in Shareholders' Funds</u>		
Opening shareholders funds	6,353	3,304
Profit for financial Period	<u>1,139</u>	<u>3,049</u>
Closing shareholders funds	<u>£ 7,492</u>	<u>£ 6,353</u>