

**10 BERKELEY STREET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Boroumand & Associates LLP

Chartered Accountants

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10 BERKELEY STREET MANAGEMENT LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4–5

10 BERKELEY STREET MANAGEMENT LIMITED
Balance Sheet
As at 31 December 2016

Registered number: 3888657

	Notes	2016		2015	
		£	£	£	£
CURRENT ASSETS					
Debtors	5	6,491		3,908	
Cash at bank and in hand		101,706		85,198	
		108,197		89,106	
Creditors: Amounts Falling Due Within One Year	6	(12,711)		(12,835)	
NET CURRENT ASSETS (LIABILITIES)			95,486		76,271
TOTAL ASSETS LESS CURRENT LIABILITIES			95,486		76,271
NET ASSETS			95,486		76,271
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Other reserves			95,438		75,880
Profit and loss account			46		389
SHAREHOLDERS' FUNDS			95,486		76,271

For the year ending 31 December 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ahmad-Reza Salar-Boroumand

01/06/2017

10 BERKELEY STREET MANAGEMENT LIMITED
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

10 BERKELEY STREET MANAGEMENT LIMITED
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Other reserves	Profit & Loss Account	Total
	£	£	£	£
As at 1 January 2015	2	57,663	-	57,665
Profit for the year and total comprehensive income	-	-	389	389
Movements in other reserves	-	18,217	-	18,217
As at 31 December 2015 and 1 January 2016	2	75,880	389	76,271
Profit for the year and total comprehensive income	-	-	46	46
Movements in other reserves	-	19,169	-	19,169
As at 31 December 2016	2	95,438	46	95,486

10 BERKELEY STREET MANAGEMENT LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
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5. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	6,491	3,908
	6,491	3,908

6. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	-	97
Accruals and deferred income	12,711	12,738
	12,711	12,835

7. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

8. Parent Undertaking and Controlling Party

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

10 BERKELEY STREET MANAGEMENT LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. General Information

10 BERKELEY STREET MANAGEMENT LIMITED Registered number 3888657 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 105, Viglen House, Alperton Lane, London, HA0 1HD.

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.