

**10 BERKELEY STREET MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

Boroumand & Associates LLP

Chartered Accountants

Suite 105, Viglen House  
Alperton Lane  
London  
HA0 1HD

**10 BERKELEY STREET MANAGEMENT LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2017**

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**10 BERKELEY STREET MANAGEMENT LIMITED**  
**Balance Sheet**  
**As at 31 December 2017**

Registered number: 3888657

	Notes	2017		2016	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	13,336		6,491	
Cash at bank and in hand		45,844		101,706	
		59,180		108,197	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(16,151 )		(12,711 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			43,029		95,486
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,029		95,486
<b>NET ASSETS</b>			43,029		95,486
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Other reserves			42,868		95,438
Profit and Loss Account			159		46
<b>SHAREHOLDERS' FUNDS</b>			43,029		95,486

For the year ending 31 December 2017 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ahmad-Reza Salar-Boroumand**

**10/05/2018**

**10 BERKELEY STREET MANAGEMENT LIMITED**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**10 BERKELEY STREET MANAGEMENT LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2017**

**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. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.4. 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.

**2. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	13,336	6,491
	<u>13,336</u>	<u>6,491</u>

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	49	-
Accruals and deferred income	16,102	12,711
	<u>16,151</u>	<u>12,711</u>

**4. Share Capital**

		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		2	2
		<u>2</u>	<u>2</u>
	<b>Value</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1	<u>2</u>	<u>2</u>
		<b>Number</b>	
		<u>2</u>	<u>2</u>

**10 BERKELEY STREET MANAGEMENT LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2017**

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**5. Parent Undertaking and Controlling Party**

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

**6. 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.