

Beresford Interim Management Limited
Financial Statements for the Year Ended 31 July 2021

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for the year ended 31 July 2021**

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Beresford Interim Management Limited

**Company Information
for the year ended 31 July 2021**

DIRECTOR: Mr P B Brendish

REGISTERED OFFICE: 9 Welwyn Hall Gardens
Welwyn
Hertfordshire
AL6 9LF

REGISTERED NUMBER: 10296489 (England and Wales)

ACCOUNTANTS: Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall, Halls Green
Weston
Hertfordshire
SG4 7DP

Beresford Interim Management Limited (Registered number: 10296489)

**Balance Sheet
31 July 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,164		757
CURRENT ASSETS					
Cash at bank		36,649		33,777	
CREDITORS					
Amounts falling due within one year	5	<u>21,026</u>		<u>13,139</u>	
NET CURRENT ASSETS			<u>15,623</u>		<u>20,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,787</u>		<u>21,395</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>16,687</u>		<u>21,295</u>
SHAREHOLDERS' FUNDS			<u>16,787</u>		<u>21,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 February 2022 and were signed by:

Mr P B Brendish - Director

**Notes to the Financial Statements
for the year ended 31 July 2021**

1. STATUTORY INFORMATION

Beresford Interim Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2020	2,116
Additions	1,393
At 31 July 2021	<u>3,509</u>
DEPRECIATION	
At 1 August 2020	1,359
Charge for year	986
At 31 July 2021	<u>2,345</u>
NET BOOK VALUE	
At 31 July 2021	<u>1,164</u>
At 31 July 2020	<u>757</u>

Notes to the Financial Statements - continued
for the year ended 31 July 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Corporation tax	14,188	12,483
VAT	6,117	-
Directors' current accounts	721	656
	<u>21,026</u>	<u>13,139</u>

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.