

REGISTERED NUMBER: 11120781 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 21 December 2017 to 31 December 2018**  
**for**  
**Berrymoor Two Limited**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

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for the Period 21 December 2017 to 31 December 2018**

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**Berrymoor Two Limited**  
**Company Information**  
**for the Period 21 December 2017 to 31 December 2018**

**DIRECTOR:** A Brown

**REGISTERED OFFICE:** 3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**REGISTERED NUMBER:** 11120781 (England and Wales)

**ACCOUNTANTS:** AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Berrymoor Two Limited (Registered number: 11120781)**

**Balance Sheet**  
**31 December 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	13,680
Cash at bank		<u>270</u>
		13,950
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>9,067</u>
<b>NET CURRENT ASSETS</b>		<u>4,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,883</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Retained earnings	6	<u>4,783</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 15 February 2019 and were signed by:

A Brown - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 21 December 2017 to 31 December 2018**

**1. STATUTORY INFORMATION**

Berrymoor Two 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed by associates	13,580
Directors' loan accounts	100
	<u>13,680</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	8,347
Accrued expenses	720
	<u>9,067</u>

**5. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

**Notes to the Financial Statements - continued**  
**for the Period 21 December 2017 to 31 December 2018**

**6. RESERVES**

	<b>Retained earnings £</b>
Profit for the period	35,583
Dividends	<u>(30,800)</u>
At 31 December 2018	<u>4,783</u>

**Berrymoor Two Limited**

**Report of the Accountants to the Director of**  
**Berrymoor Two Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2018 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

Date: .....

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.