

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**Berrymoor Two Limited**

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

**Contents of the Financial Statements  
for the Year Ended 31 December 2021**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |
| <b>Report of the Accountants</b>         | <b>5</b>    |

**Berrymoor Two Limited**  
**Company Information**  
**for the Year Ended 31 December 2021**

**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

**Balance Sheet**  
**31 December 2021**

|  | Notes | 2021<br>£     | 2020<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 4     | 68,153        | 40,995        |
| Cash at bank and in hand                     |       | <u>394</u>    | <u>200</u>    |
|  |       | 68,547        | 41,195        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | <u>15,831</u> | <u>14,776</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>52,716</u> | <u>26,419</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 52,716        | 26,419        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due after more than one year | 6     | <u>49,000</u> | <u>-</u>      |
| <b>NET ASSETS</b>                            |       | <u>3,716</u>  | <u>26,419</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | 100           | 100           |
| Retained earnings                            |       | <u>3,616</u>  | <u>26,319</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>3,716</u>  | <u>26,419</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

**Balance Sheet - continued**  
**31 December 2021**

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 16 September 2022 and were signed by:

A Brown - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2021**

**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 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.

**3. EMPLOYEES AND DIRECTORS**

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

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

|                            | <b>2021</b>   | <b>2020</b>   |
|----------------------------|---------------|---------------|
|                            | <b>£</b>      | <b>£</b>      |
| Amounts owed by associates | 38,623        | 3,260         |
| Corporation Tax            | 6,507         | 3,001         |
| Directors' loan accounts   | <u>23,023</u> | <u>34,734</u> |
|                            | <u>68,153</u> | <u>40,995</u> |

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

|                  | <b>2021</b>   | <b>2020</b>   |
|------------------|---------------|---------------|
|                  | <b>£</b>      | <b>£</b>      |
| Tax              | 12,940        | 11,885        |
| Other creditors  | 1,391         | 1,391         |
| Accrued expenses | <u>1,500</u>  | <u>1,500</u>  |
|                  | <u>15,831</u> | <u>14,776</u> |

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                        | <b>2021</b>   | <b>2020</b> |
|------------------------|---------------|-------------|
|                        | <b>£</b>      | <b>£</b>    |
| Bank loans - 2-5 years | <u>49,000</u> | <u>-</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 year ended 31 December 2021 set out on pages one to four 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

16 September 2022

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.