

Company registration number 14229727 (England and Wales)

BEROOKIE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
PAGES FOR FILING WITH REGISTRAR

BEROOKIE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Fixed assets		2,750		-
Current assets	3,069		638	
Creditors: amounts falling due within one year	(35,410)		(7,026)	
Net current liabilities		(32,341)		(6,388)
Total assets less current liabilities		(29,591)		(6,388)
Net liabilities		(29,591)		(6,388)
Capital and reserves		(29,591)		(6,388)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024 Number	2023 Number
Employees	1	1

2 Going concern

Notwithstanding the negative shareholder's funds, the financial statements have been prepared on a going concern basis. Management do not intend to liquidate the company, or to cease trading, and believe there is an alternative to doing so. Management have taken into account all information available about the future, including the 12 months from the authorisation of the balance sheet.

3 Transactions with directors

Included in creditors: amounts falling due within one year is the £35,147 (2023 - £6,513) balance on the director's current account. The balance is interest free with no formal repayment terms.

BEROOKIE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

Berookie Limited is a private company limited by shares incorporated in England and Wales. The registered office is c/o Craufurd Hale Group, Ground Floor, Arena Court, Crown Lane, MAIDENHEAD, SL6 8QZ.

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 11 November 2024

Mr J Llamazares Alberola
Director

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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.