

# Bermin Investments Limited

Filleted Financial Statements  
for the Year Ended 31 March 2020

**Bermin Investments Limited**  
**(Registration number: 0638645)**  
**Balance Sheet as at 31 March 2020**

	2020 £	2019 £
Fixed assets	271,616	257,134
Current assets	394	1,679
Creditors: Amounts falling due within one year	(210,058)	(201,033)
Net current liabilities	(209,664)	(199,354)
Total assets less current liabilities	61,952	57,780
Accruals and deferred income	(6,431)	(960)
	55,521	56,820
Capital and reserves	55,521	56,820

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Heaton House  
148 Bury Old Road  
Manchester  
Lancashire  
M7 4SE  
United Kingdom

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2019 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 March 2021 and signed on its behalf by:

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Mr H Weiss  
Director

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.