

REGISTERED NUMBER: 1185221 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30th November 1999

for

Bertson Components Limited



Bertson Components Limited

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for the Year Ended 30th November 1999**

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Bertson Components Limited
Company Information
for the Year Ended 30th November 1999

DIRECTORS:	Mr H Leivers Mr P Leivers
SECRETARY:	Mr H Leivers
REGISTERED OFFICE:	Brookhill Leys Road New Eastwood Nottingham
REGISTERED NUMBER:	1185221 (England and Wales)
ACCOUNTANTS:	Noy & Partners Accountants 144 Nottingham Road Eastwood Nottingham NG16 3GE
BANKERS:	Barclays Bank PLC Market Place Heanor Derbyshire DE75 7AF

Bertson Components Limited

**Abbreviated Balance Sheet
30th November 1999**

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		177		177
Tangible assets	3		66,114		71,641
			<u>66,291</u>		<u>71,818</u>
CURRENT ASSETS:					
Stocks		350		320	
Debtors		1,422		2,904	
Cash at bank and in hand		2,094		1,199	
		<u>3,866</u>		<u>4,423</u>	
CREDITORS: Amounts falling due within one year		<u>87,871</u>		<u>84,734</u>	
NET CURRENT LIABILITIES:			<u>(84,005)</u>		<u>(80,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(17,714)</u></u>		<u><u>£(8,493)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		5,000		5,000
Other reserves			66,080		66,080
Profit and loss account			<u>(88,794)</u>		<u>(79,573)</u>
Shareholders' funds			<u><u>£(17,714)</u></u>		<u><u>£(8,493)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th November 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr P Leivers - DIRECTOR

Approved by the Board on 23rd March 2000

The notes form part of these financial statements

Bertson Components Limited

Notes to the Abbreviated Financial Statements for the Year Ended 30th November 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
M.O.T. bay	- 15% on reducing balance
Office equipment	- 10% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/>
	£
COST:	
At 1st December 1998	
and 30th November 1999	177
	<hr/>
NET BOOK VALUE:	
At 30th November 1999	177
	<hr/>
At 30th November 1998	177
	<hr/>

Bertson Components Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 30th November 1999**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST OR VALUATION:	
At 1st December 1998	
and 30th November 1999	<u>155,238</u>
DEPRECIATION:	
At 1st December 1998	83,597
Charge for year	<u>5,527</u>
At 30th November 1999	<u>89,124</u>
NET BOOK VALUE:	
At 30th November 1999	<u>66,114</u>
At 30th November 1998	<u>71,641</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999	1998
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Bertson Components Limited

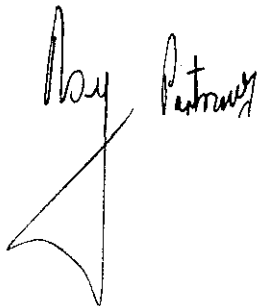
**Report of the Accountants to the Directors of
Bertson Components Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

In accordance with instructions given to us we have prepared the financial statements for the year ended 30th November 1999 set out on pages three to nine from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.

Noy & Partners
Accountants
144 Nottingham Road
Eastwood
Nottingham
NG16 3GE

A handwritten signature in dark ink, appearing to read 'Noy & Partners', is written over a large, stylized, handwritten 'X' or checkmark.

Dated: 23rd March 2000