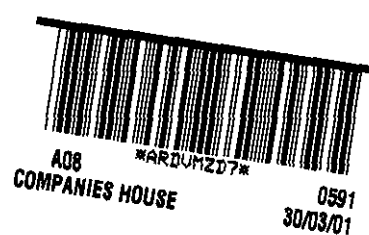


REGISTERED NUMBER: 1185221 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30th November 2000

for

Bertson Components Limited



**Bertson Components Limited**

**Contents of the Abbreviated Financial Statements  
for the Year Ended 30th November 2000**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

**Bertson Components Limited**  
**Company Information**  
**for the Year Ended 30th November 2000**

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

**Bertson Components Limited**

**Abbreviated Balance Sheet  
30th November 2000**

		2000		1999	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		177		177
Tangible assets	3		<u>60,845</u>		<u>66,114</u>
			61,022		66,291
<b>CURRENT ASSETS:</b>					
Stocks		170		350	
Debtors		<u>2,015</u>		<u>1,422</u>	
Cash at bank and in hand		829		2,094	
		3,014		3,866	
<b>CREDITORS:</b> Amounts falling due within one year		<u>83,420</u>		<u>87,871</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(80,406)</u>		<u>(84,005)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(19,384)</u>		<u>£(17,714)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		5,000		5,000
Other reserves			66,080		66,080
Profit and loss account			<u>(90,464)</u>		<u>(88,794)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(19,384)</u>		<u>£(17,714)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2000.

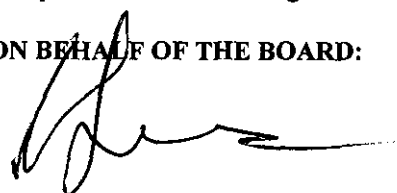
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 21st March 2001

The notes form part of these financial statements

# Bertson Components Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 30th November 2000

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 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

	<u>Total</u>
	£
<b>COST:</b>	
At 1st December 1999	
and 30th November 2000	<u>177</u>
<b>NET BOOK VALUE:</b>	
At 30th November 2000	<u>177</u>
At 30th November 1999	<u>177</u>

**Bertson Components Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 30th November 2000**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	<u>£</u>
<b>COST OR VALUATION:</b>	
At 1st December 1999	155,238
Additions	80
Disposals	<u>(2,143)</u>
At 30th November 2000	<u>153,175</u>
<b>DEPRECIATION:</b>	
At 1st December 1999	89,124
Charge for year	5,147
Eliminated on disposals	<u>(1,941)</u>
At 30th November 2000	<u>92,330</u>
<b>NET BOOK VALUE:</b>	
At 30th November 2000	<u>60,845</u>
At 30th November 1999	<u>66,114</u>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000	1999
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**Bertson Components Limited**

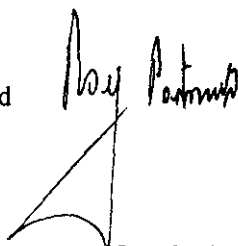
**Report of the Accountants to the Directors of  
Bertson Components Limited**

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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2000 set out on pages three to nine 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.

Noy & Partners Accountants Limited  
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 'A' or similar symbol.

Dated: 21st March 2001