

Registered Number 01185221

Bertson Components Limited

Abbreviated Accounts

30 November 2010

Bertson Components Limited

Registered Number 01185221

Company Information

Registered Office:

Brookhill Service Station
Brookhill Leys Road
Eastwood
Nottinghamshire
NG16 3HZ

Reporting Accountants:

Noy & Partners Accountants Limited

144 Nottingham Road
Eastwood
Nottingham
Nottinghamshire
NG16 3GE

Bankers:

Barclays Bank Plc
Market Place
Heanor
DE75 7AF

Bertson Components Limited

Registered Number 01185221

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	177	177
Tangible	3	28,808	29,004
		<u>28,985</u>	<u>29,181</u>
Current assets			
Debtors		10,464	11,569
Cash at bank and in hand		1,707	2,143
Total current assets		<u>12,171</u>	<u>13,712</u>
Creditors: amounts falling due within one year		(94,949)	(97,025)
Net current assets (liabilities)		(82,778)	(83,313)
Total assets less current liabilities		<u>(53,793)</u>	<u>(54,132)</u>
Total net assets (liabilities)		<u>(53,793)</u>	<u>(54,132)</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Other reserves		66,080	66,080
Profit and loss account		(124,873)	(125,212)
Shareholders funds		<u>(53,793)</u>	<u>(54,132)</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2011

And signed on their behalf by:

Mr P Leivers, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2010

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 April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	10% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 December 2009	<u>177</u>
At 30 November 2010	<u>177</u>
Net Book Value	
At 30 November 2010	177
At 30 November 2009	<u>177</u>

3 Tangible fixed assets

	Total £
Cost	
At 01 December 2009	161,804
Additions	<u>1,200</u>
At 30 November 2010	<u>163,004</u>
Depreciation	
At 01 December 2009	132,800
Charge for year	<u>1,396</u>
At 30 November 2010	<u>134,196</u>

Net Book Value

At 30 November 2010

28,808

At 30 November 2009

29,004

4 Share capital

2010
£

2009
£

Allotted, called up and fully paid:

5000 Ordinary shares of £1 each

5,000

5,000