

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2015
for
Bertson Components Limited

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for the Year Ended 30th November 2015**

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Bertson Components Limited
Company Information
for the Year Ended 30th November 2015

DIRECTORS:	Mr H Leivers Mr P Leivers
SECRETARY:	Mr H Leivers
REGISTERED OFFICE:	Brookhill Leys Service Station Brookhill Leys Road New Eastwood Nottinghamshire NG16 3HZ
REGISTERED NUMBER:	01185221 (England and Wales)
BANKERS:	Barclays Bank Plc Market Place Heanor DE75 7AF

Bertson Components Limited (Registered number: 01185221)

**Abbreviated Balance Sheet
30th November 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		177		177
Tangible assets	3		<u>27,559</u>		<u>28,379</u>
			27,736		28,556
CURRENT ASSETS					
Debtors		1,132		-	
Cash at bank and in hand		<u>5,975</u>		<u>5,950</u>	
		7,107		5,950	
CREDITORS					
Amounts falling due within one year		<u>88,182</u>		<u>88,606</u>	
NET CURRENT LIABILITIES			<u>(81,075)</u>		<u>(82,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(53,339)		(54,100)
PROVISIONS FOR LIABILITIES			<u>476</u>		<u>640</u>
NET LIABILITIES			<u>(53,815)</u>		<u>(54,740)</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Other reserves			66,080		66,080
Profit and loss account			<u>(124,895)</u>		<u>(125,820)</u>
SHAREHOLDERS' FUNDS			<u>(53,815)</u>		<u>(54,740)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Bertson Components Limited (Registered number: 01185221)

Abbreviated Balance Sheet - continued
30th November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2nd June 2016 and were signed on its behalf by:

Mr P Leivers - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th November 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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	- not provided
Plant and machinery	- 25% on reducing balance
MOT bay	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 10% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2014	
and 30th November 2015	<u>177</u>
NET BOOK VALUE	
At 30th November 2015	<u>177</u>
At 30th November 2014	<u>177</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st December 2014	
and 30th November 2015	<u>167,831</u>
DEPRECIATION	
At 1st December 2014	139,452
Charge for year	820
At 30th November 2015	<u>140,272</u>
NET BOOK VALUE	
At 30th November 2015	<u>27,559</u>
At 30th November 2014	<u>28,379</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th November 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

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.