

REGISTERED NUMBER: 01185221 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th November 2021

for

Bertson Components Limited

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for the Year Ended 30th November 2021**

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Bertson Components Limited
Company Information
for the Year Ended 30th November 2021

DIRECTOR:	Mr P Leivers
SECRETARY:	Miss C S 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)

**Balance Sheet
30th November 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		27,318		28,224
CURRENT ASSETS					
Debtors	5	804		2,844	
Cash at bank and in hand		<u>8,785</u>		<u>14,579</u>	
		9,589		17,423	
CREDITORS					
Amounts falling due within one year	6	<u>95,391</u>		<u>108,274</u>	
NET CURRENT LIABILITIES			<u>(85,802)</u>		<u>(90,851)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(58,484)		(62,627)
PROVISIONS FOR LIABILITIES			563		720
NET LIABILITIES			<u>(59,047)</u>		<u>(63,347)</u>
CAPITAL AND RESERVES					
Called up share capital	7		5,000		5,000
Other reserves			66,080		66,080
Retained earnings			<u>(130,127)</u>		<u>(134,427)</u>
SHAREHOLDERS' FUNDS			<u>(59,047)</u>		<u>(63,347)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

Balance Sheet - continued
30th November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20th May 2022 and were signed by:

Mr P Leivers - Director

**Notes to the Financial Statements
for the Year Ended 30th November 2021**

1. STATUTORY INFORMATION

Bertson Components Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30th November 2021

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	MOT bay £
COST OR VALUATION			
At 1st December 2020			
and 30th November 2021	<u>103,686</u>	<u>54,619</u>	<u>7,544</u>
DEPRECIATION			
At 1st December 2020	79,686	51,619	6,919
Charge for year	-	750	92
At 30th November 2021	<u>79,686</u>	<u>52,369</u>	<u>7,011</u>
NET BOOK VALUE			
At 30th November 2021	<u>24,000</u>	<u>2,250</u>	<u>533</u>
At 30th November 2020	<u>24,000</u>	<u>3,000</u>	<u>625</u>
	Motor vehicles £	Computer equipment £	Totals £
COST OR VALUATION			
At 1st December 2020			
and 30th November 2021	<u>500</u>	<u>4,472</u>	<u>170,821</u>
DEPRECIATION			
At 1st December 2020	474	3,899	142,597
Charge for year	7	57	906
At 30th November 2021	<u>481</u>	<u>3,956</u>	<u>143,503</u>
NET BOOK VALUE			
At 30th November 2021	<u>19</u>	<u>516</u>	<u>27,318</u>
At 30th November 2020	<u>26</u>	<u>573</u>	<u>28,224</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	2,082
Other debtors	<u>804</u>	<u>762</u>
	<u>804</u>	<u>2,844</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	1,166	2,347
Other creditors	<u>94,225</u>	<u>105,927</u>
	<u>95,391</u>	<u>108,274</u>

Notes to the Financial Statements - continued
for the Year Ended 30th November 2021

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
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.