

REGISTERED NUMBER: 1185221 (England and Wales)

**Unaudited Abbreviated Accounts
for the Year Ended 30th November 2004
for
Bertson Components Limited**



Bertson Components Limited

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for the Year Ended 30th November 2004**

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Bertson Components Limited
Company Information
for the Year Ended 30th November 2004

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)
BANKERS:	Barclays Bank Plc Market Place Heanor DE75 7AF

Bertson Components Limited

**Abbreviated Balance Sheet
30th November 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		177		177
Tangible assets	3		50,087		47,486
			<u>50,264</u>		<u>47,663</u>
CURRENT ASSETS:					
Stocks		100		100	
Debtors		3,808		1,037	
Cash at bank and in hand		2,933		5,101	
		<u>6,841</u>		<u>6,238</u>	
CREDITORS: Amounts falling due within one year		<u>8,160</u>		<u>2,605</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(1,319)</u>		<u>3,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>48,945</u>		<u>51,296</u>
CREDITORS: Amounts falling due after more than one year			<u>86,143</u>		<u>84,302</u>
			<u><u>£(37,198)</u></u>		<u><u>£(33,006)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		5,000		5,000
Other reserves			66,080		66,080
Profit and loss account			(108,278)		(104,086)
SHAREHOLDERS' FUNDS:			<u><u>£(37,198)</u></u>		<u><u>£(33,006)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

Bertson Components Limited

**Abbreviated Balance Sheet
30th November 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'P Leivers', followed by a long horizontal flourish.

Mr P Leivers - Director

Approved by the Board on 5th April 2005

The notes form part of these abbreviated accounts

Bertson Components Limited

Notes to the Abbreviated Accounts for the Year Ended 30th November 2004

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 June 2002).

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
Motor vehicles	- 25% on reducing balance
Computer 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 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

	<u>Total</u>
	£
COST:	
At 1st December 2003	
and 30th November 2004	177
	<u> </u>
NET BOOK VALUE:	
At 30th November 2004	177
	<u> </u>
At 30th November 2003	177
	<u> </u>

Bertson Components Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30th November 2004**

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST OR VALUATION:	
At 1st December 2003	153,787
Additions	9,556
	<u>163,343</u>
At 30th November 2004	
DEPRECIATION:	
At 1st December 2003	106,301
Charge for year	6,955
	<u>113,256</u>
At 30th November 2004	
NET BOOK VALUE:	
At 30th November 2004	<u>50,087</u>
At 30th November 2003	<u>47,486</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>