

**Registered Number 04629202**

**BEREM LIMITED**

**Abbreviated Accounts**

**31 December 2007**

**BEREM LIMITED**

**Registered Number 04629202**

**Balance Sheet as at 31 December 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		<u>3,800</u>	-	
Total fixed assets			<u>3,800</u>		
<b>Current assets</b>					
Stocks		847			
Cash at bank and in hand		2,608		939	
Total current assets		<u>3,455</u>		<u>939</u>	
<b>Creditors: amounts falling due within one year</b>		(10,316)		(4,518)	
<b>Net current assets</b>			(6,861)		(3,579)
<b>Total assets less current liabilities</b>			<u>(3,061)</u>		<u>(3,579)</u>
<b>Total net Assets (liabilities)</b>			(3,061)		(3,579)
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss account			<u>(4,061)</u>		<u>(4,579)</u>
Shareholders funds			<u>(3,061)</u>		<u>(3,579)</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 08 July 2008

And signed on their behalf by:  
Cengiz Ayik, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the value, net of added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2006	0
Additions	4,750
At 31 December 2007	<u>4,750</u>
Depreciation	
At 31 December 2006	0
Charge for year	950
At 31 December 2007	<u>950</u>
Net Book Value	
At 31 December 2007	<u>3,800</u>