

Registered number
04699158

Berni White Limited

Abbreviated Accounts

30 April 2015

Berni White Limited**Registered number:** 04699158**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	9,026	10,107
Current assets			
Stocks		3,800	3,200
Debtors		26,063	20,173
Cash at bank and in hand		-	214
		<u>29,863</u>	<u>23,587</u>
Creditors: amounts falling due within one year		<u>(32,037)</u>	<u>(29,220)</u>
Net current liabilities		(2,174)	(5,633)
Total assets less current liabilities		<u>6,852</u>	<u>4,474</u>
Creditors: amounts falling due after more than one year		-	(1,364)
Provisions for liabilities		(1,805)	(2,021)
Net assets		<u>5,047</u>	<u>1,089</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,947	989
Shareholders' funds		<u>5,047</u>	<u>1,089</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B White

Director

Approved by the board on 10 July 2015

Berni White Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

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

Plant and machinery	10% reducing balance
Motor vehicles	15% reducing balance

Stocks

Stocks and work in progress is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Rentals paid under operating & finance leases are charged to income on a straight line basis over the term of the lease.

2 Tangible fixed assets

£

Cost

At 1 May 2014	17,095
At 30 April 2015	<u>17,095</u>

Depreciation

At 1 May 2014	6,988
At 30 April 2015	<u>8,069</u>

Net book value

At 30 April 2015	<u>9,026</u>
At 30 April 2014	<u>10,107</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr B White				
Sundry loan - interest free	2,977	-	(2,977)	-
	<u>2,977</u>	<u>-</u>	<u>(2,977)</u>	<u>-</u>

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