

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

BERT'S HOMESTORES LIMITED

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for the Year Ended 31 March 2013

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Company Information
for the Year Ended 31 March 2013

DIRECTORS:

A Earley
Mrs E J Stewart

SECRETARY:

Mrs E J Stewart

REGISTERED OFFICE:

17 Spring Street
Brighton
BN1 3EF

REGISTERED NUMBER:

04963764 (England and Wales)

ACCOUNTANTS:

McPhersons Walpole Harding
Chartered Accountants & Statutory Auditors
Montpelier House
99 Montpelier Road
Brighton
East Sussex
BN1 3BE

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	31.3.12 £
FIXED ASSETS			
Intangible assets	2	53,034	106,069
Tangible assets	3	136,863	57,270
		<u>189,897</u>	<u>163,339</u>
CURRENT ASSETS			
Stocks		200,943	131,387
Debtors		48,906	41,765
Cash at bank and in hand		560,249	456,476
		<u>810,098</u>	<u>629,628</u>
CREDITORS			
Amounts falling due within one year		(446,079)	(504,810)
NET CURRENT ASSETS		<u>364,019</u>	<u>124,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>553,916</u>	<u>288,157</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		553,914	288,155
SHAREHOLDERS' FUNDS		<u>553,916</u>	<u>288,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

Abbreviated Balance Sheet - continued
31 March 2013

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 15 August 2013 and were signed on its behalf by:

Mrs E J Stewart - Director

A Earley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

The goodwill represents the valuation of the business when it was transferred to the company in 2009. It is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks are 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	265,174
AMORTISATION	
At 1 April 2012	159,105
Amortisation for year	53,035
At 31 March 2013	212,140
NET BOOK VALUE	
At 31 March 2013	53,034
At 31 March 2012	106,069

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	85,256
Additions	106,202
At 31 March 2013	<u>191,458</u>
DEPRECIATION	
At 1 April 2012	27,986
Charge for year	26,609
At 31 March 2013	<u>54,595</u>
NET BOOK VALUE	
At 31 March 2013	<u>136,863</u>
At 31 March 2012	<u>57,270</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.13	31.3.12
		£1	£	£
2	Ordinary shares		<u>2</u>	<u>2</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.