

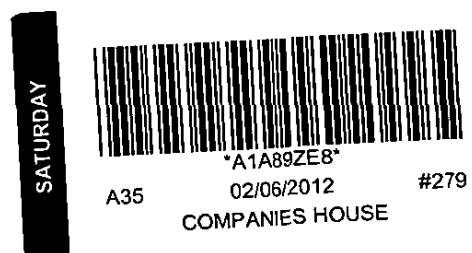
Registered number 05964686

BERMAR HOUSE MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012



BERMAR HOUSE MANAGEMENT LIMITED
REGISTERED NUMBER 05964686

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors		5,772		5,911	
Cash at bank		31,114		24,195	
		<u>36,886</u>		<u>30,106</u>	
CREDITORS amounts falling due within one year		(769)		(511)	
NET CURRENT ASSETS			<u>36,117</u>		29,595
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,117</u>		<u>29,595</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			36,017		29,495
SHAREHOLDERS' FUNDS			<u>36,117</u>		<u>29,595</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


S D Prater
 Director

Date 28/5/12

The notes on page 2 form part of these financial statements

BERMAR HOUSE MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

1 ACCOUNTING POLICIES

1 1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

2 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £0 10 each	100	100