

Registration number 6021343

Bert Massie Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2011

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Bert Massie Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Bert Massie Limited
for the Year Ended 31 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bert Massie Limited for the year ended 31 October 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bert Massie Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bert Massie Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bert Massie Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bert Massie Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bert Massie Limited. You consider that Bert Massie Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bert Massie Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Morgan Cameron Limited
Chartered Accountants
Wittas House, Two Rivers
Station Lane
Witney
Oxfordshire
OX28 4BH
Date 17/01/12

Bert Massie Limited
(Registration number: 6021343)
Abbreviated Balance Sheet at 31 October 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		<u>2,783</u>	<u>2,257</u>
Current assets			
Debtors	3	4,378	1,969
Cash at bank and in hand		<u>22,713</u>	<u>17,099</u>
		27,091	19,068
Creditors Amounts falling due within one year		<u>(5,638)</u>	<u>(9,819)</u>
Net current assets		<u>21,453</u>	<u>9,249</u>
Net assets		<u>24,236</u>	<u>11,506</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		<u>24,226</u>	<u>11,496</u>
Shareholders' funds		<u>24,236</u>	<u>11,506</u>

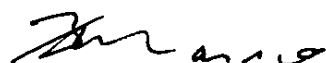
For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 6 January 2012



Sir Herbert Massie CBE
Director

Bert Massie Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

1 Accounting policies

Basis of preparation

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)

Turnover

Turnover represents amounts chargeable for the period in respect of the provision of services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	25% straight line basis
Plant and machinery	25% straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2010	5,070	5,070
Additions	1,922	1,922
At 31 October 2011	6,992	6,992
Depreciation		
At 1 November 2010	2,813	2,813
Charge for the year	1,396	1,396
At 31 October 2011	4,209	4,209
Net book value		
At 31 October 2011	2,783	2,783
At 31 October 2010	2,257	2,257

Bert Massie Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

..... continued

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

5 Control

The company is controlled by the director who has an interest in 100% of the called up share capital