

Registration number: 06021343

Bert Massie Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

Bert Massie Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

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 2013**

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 2013 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
9 Thorney Leys Park
Witney
Oxfordshire
OX28 4GE
5 February 2014

Bert Massie Limited
(Registration number: 06021343)
Abbreviated Balance Sheet at 31 October 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>2</u>	1,488	1,822
Current assets			
Debtors		7,500	10,000
Cash at bank and in hand		32,193	26,484
		39,693	36,484
Creditors: Amounts falling due within one year		(9,968)	(8,833)
Net current assets		29,725	27,651
Net assets		31,213	29,473
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		31,203	29,463
Shareholders' funds		31,213	29,473

For the year ending 31 October 2013 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 responsibilities 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 .

Approved by the director on 3 February 2014

.....
Sir Herbert Massie CBE
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Bert Massie Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
..... continued

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 2012	6,992	6,992
Additions	817	817
Disposals	<u>(239)</u>	<u>(239)</u>
At 31 October 2013	<u>7,570</u>	<u>7,570</u>
Depreciation		
At 1 November 2012	5,170	5,170
Charge for the year	1,044	1,044
Eliminated on disposals	<u>(132)</u>	<u>(132)</u>
At 31 October 2013	<u>6,082</u>	<u>6,082</u>
Net book value		
At 31 October 2013	<u>1,488</u>	<u>1,488</u>
At 31 October 2012	<u>1,822</u>	<u>1,822</u>

Bert Massie Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10
	<hr/>	<hr/>	<hr/>	<hr/>
	Page 4			

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.