

Registration number 6021343

Bert Massie Limited

Director's Report and Unaudited Financial Statements
for the Year Ended 31 October 2009

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Bert Massie Limited
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Bert Massie Limited
Company Information

Director Sir Herbert Massie CBE

Secretary Lady Maureen Massie

Registered office 2 North Sudley Road
Aigburth
Liverpool
L17 0BG

Accountants Morgan Cameron Limited
Wittas House, Two Rivers
Station Lane
Witney
Oxfordshire
OX28 4BH

Bert Massie Limited
Director's Report for the Year Ended 31 October 2009

The director presents his report and the financial statements for the year ended 31 October 2009

Principal activity

The principal activity of the company is consultancy in disability rights

Director

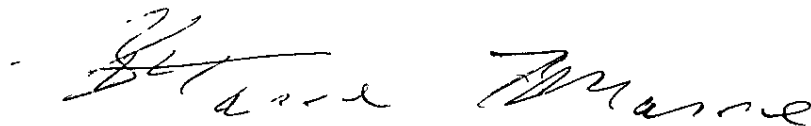
The director who held office during the year was as follows

- Sir Herbert Massie CBE

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board and signed on its behalf by



Sir Herbert Massie CBE
Director

Date

17/02/2010

17 Feb 2010

Accountants' Report to the Director on the Unaudited Financial Statements of Bert Massie Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 October 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements


Morgan Cameron Limited

Date 24/02/10

Wittas House, Two Rivers
Station Lane
Witney
Oxfordshire
OX28 4BH

Bert Massie Limited
Profit and Loss Account for the Year Ended 31 October 2009

	Note	2009 £	2008 £
Turnover		25,265	20,280
Administrative expenses		(6,034)	(5,839)
Operating profit	2	19,231	14,441
Other interest receivable and similar income		4	58
Profit on ordinary activities before taxation		19,235	14,499
Tax on profit on ordinary activities	3	(4,156)	(2,781)
Profit for the financial year		15,079	11,718
Profit and loss reserve brought forward		11,718	-
Dividends		(10,000)	-
Profit and loss reserve carried forward		16,797	11,718

The notes on pages 6 to 8 form an integral part of these financial statements

Bert Massie Limited
Balance Sheet as at 31 October 2009

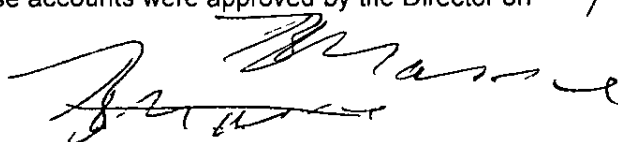
		2009		2008	
	Note	£	£	£	£
Fixed assets					
Tangible assets	4		1,796		2,656
Current assets					
Stocks	5	5,000		5,200	
Cash at bank and in hand		<u>18,642</u>		<u>10,607</u>	
		23,642		15,807	
Creditors Amounts falling due within one year	6	<u>(8,631)</u>		<u>(6,736)</u>	
Net current assets			<u>15,011</u>		<u>9,071</u>
Net assets			<u>16,807</u>		<u>11,727</u>
Capital and reserves					
Called up share capital	7		10		9
Profit and loss reserve			<u>16,797</u>		<u>11,718</u>
Shareholders' funds			<u>16,807</u>		<u>11,727</u>

For the financial year ended 31 October 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Director on

17 Oct 2009 17 Feb 2010



Sir Herbert Massie CBE
 Director

The notes on pages 6 to 8 form an integral part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2009

Bert Massie Limited
Notes to the Financial Statements for the Year Ended 31 October 2009

continued

4 Tangible fixed assets

	Plant & machinery £
Cost	
As at 1 November 2008 and 31 October 2009	<u>3,443</u>
Depreciation	
As at 1 November 2008	787
Charge for the year	<u>860</u>
As at 31 October 2009	<u>1,647</u>
Net book value	
As at 31 October 2009	<u>1,796</u>
As at 31 October 2008	<u>2,656</u>

5 Stock and work in progress

	2009 £	2008 £
Work in progress	<u>5,000</u>	<u>5,200</u>

6 Creditors: Amounts falling due within one year

	2009 £	2008 £
Corporation tax	4,156	2,781
Director current accounts	3,535	2,545
Accruals and deferred income	<u>940</u>	<u>1,410</u>
	<u>8,631</u>	<u>6,736</u>

7 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

Bert Massie Limited
Notes to the Financial Statements for the Year Ended 31 October 2009

continued

8 Related parties

Controlling entity

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

Related party transactions

During the year the director received dividends totalling £9,000

Director's loan account

The following balance owed to the director was outstanding at the year end

	Maximum Balance £	2009 £	2008 £
Sir Herbert Massie CBE	<u>3,535</u>	<u>3,535</u>	<u>2,545</u>

No interest is charged in respect of this balance