

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2012**

**for**

**Berel & Son Limited**

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for the Year Ended 30 April 2012**

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**Berel & Son Limited**  
**Company Information**  
**for the Year Ended 30 April 2012**

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**DIRECTOR:** Bernd Huebert

**SECRETARY:** The Contractors Accountant Limited

**REGISTERED OFFICE:** 45E Victoria Road  
Surbiton  
KT6 4JL

**REGISTERED NUMBER:** 06901840 (England and Wales)

**Abbreviated Balance Sheet  
30 April 2012**

	<b>2012</b>	2011
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	<b>139,200</b>	16,198
Cash at bank	<b>193,513</b>	293,361
	<b>332,713</b>	309,559
<b>CREDITORS</b>		
Amounts falling due within one year	<b>66,778</b>	81,870
<b>NET CURRENT ASSETS</b>	<b>265,935</b>	227,689
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>265,935</b>	227,689
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>10</b>	10
Profit and loss account	<b>265,925</b>	227,679
<b>SHAREHOLDERS' FUNDS</b>	<b>265,935</b>	227,689

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 18 January 2013 and were signed by:

Bernd Huebert - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Cash flow**

The financial statements do not include a cash flow statement because the company, as small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b> £	2011 £
100	Ordinary	£0.10	<u><b>10</b></u>	<u>10</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.