

BERGMANN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

BERGMANN LTD
UNAUDITED ACCOUNTS
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BERGMANN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Dr Hannes Bergmann
Company Number	08198236 (England and Wales)
Registered Office	22 MAYFIELD ROAD FARMOOR OXFORD OX2 9NR
Accountants	Edmil Accountants UK Ltd 163 Blackthorn Road Great Western Park Didcot Oxfordshire OX11 6EP

BERGMANN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	616,294	382,857
Current assets			
Debtors	5	88,150	46,018
Cash at bank and in hand		88,965	74,659
		<u>177,115</u>	<u>120,677</u>
Creditors: amounts falling due within one year	<u>6</u>	(249,715)	(96,714)
Net current (liabilities)/assets		<u>(72,600)</u>	<u>23,963</u>
Total assets less current liabilities		543,694	406,820
Creditors: amounts falling due after more than one year	<u>7</u>	(37,867)	(34,000)
Net assets		<u>505,827</u>	<u>372,820</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		505,727	372,720
Shareholders' funds		<u>505,827</u>	<u>372,820</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 June 2020 and were signed on its behalf by

Dr Hannes Bergmann
Director

Company Registration No. 08198236

BERGMANN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Bergmann Ltd is a private company, limited by shares, registered in England and Wales, registration number 08198236. The registered office is 22 MAYFIELD ROAD, FARMOOR, OXFORD, OX2 9NR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% Straight Line
Plant & machinery	25% Straight Line
Motor vehicles	25% Straight Line
Fixtures & fittings	25% Straight Line
Computer equipment	25% Straight Line

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 October 2018	374,000	24,520	-	3,636	-	402,156
Additions	246,000	-	7,700	176	1,292	255,168
At 30 September 2019	620,000	24,520	7,700	3,812	1,292	657,324
Depreciation						
At 1 October 2018	12,260	6,130	-	909	-	19,299
Charge for the year	12,400	6,130	1,925	953	323	21,731
At 30 September 2019	24,660	12,260	1,925	1,862	323	41,030
Net book value						
At 30 September 2019	595,340	12,260	5,775	1,950	969	616,294
At 30 September 2018	361,740	18,390	-	2,727	-	382,857

BERGMANN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Debtors	2019	2018
	£	£
Trade debtors	86,168	44,865
Accrued income and prepayments	1,504	-
Other debtors	478	1,153
	<u>88,150</u>	<u>46,018</u>
	<u><u>88,150</u></u>	<u><u>46,018</u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	30,000	-
Taxes and social security	69,665	95,214
Accrued preference dividends	-	1,500
Other creditors	50	-
Loans from directors	150,000	-
	<u>249,715</u>	<u>96,714</u>
	<u><u>249,715</u></u>	<u><u>96,714</u></u>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	34,000	34,000
Taxes and social security	3,867	-
	<u>37,867</u>	<u>34,000</u>
	<u><u>37,867</u></u>	<u><u>34,000</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

