

BERGMANN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

BERGMANN LTD
UNAUDITED ACCOUNTS
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BERGMANN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Dr Hannes Bergmann
Company Number	08198236 (England and Wales)
Registered Office	1 Nobles Lane Oxford Oxfordshire OX2 9NF England
Accountants	Edmil Accountants UK Ltd 146 Broadway Didcot Oxfordshire OX11 8SH

BERGMANN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	682,604	639,972
Current assets			
Debtors	5	10,805	-
Cash at bank and in hand		202,731	405,314
		<u>213,536</u>	<u>405,314</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,927)	(76,516)
Net current assets		<u>190,609</u>	<u>328,798</u>
Total assets less current liabilities		873,213	968,770
Creditors: amounts falling due after more than one year	<u>7</u>	-	(114,000)
Net assets		<u>873,213</u>	<u>854,770</u>
Capital and reserves			
Called up share capital		100	100
Capital contribution reserve		(43,420)	-
Profit and loss account		916,533	854,670
Shareholders' funds		<u>873,213</u>	<u>854,770</u>

For the year ending 30 September 2021 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 25 March 2022 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 2021

1 Statutory information

Bergmann Ltd is a private company, limited by shares, registered in England and Wales, registration number 08198236. The registered office is 1 Nobles Lane, Oxford, Oxfordshire, OX2 9NF, England.

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 2020	620,000	24,520	7,700	3,812	61,838	717,870
Additions	-	106,000	-	-	-	106,000
At 30 September 2021	620,000	130,520	7,700	3,812	61,838	823,870
Depreciation						
At 1 October 2020	37,060	18,390	3,850	2,815	15,783	77,898
Charge for the year	12,400	32,630	1,925	953	15,460	63,368
At 30 September 2021	49,460	51,020	5,775	3,768	31,243	141,266
Net book value						
At 30 September 2021	570,540	79,500	1,925	44	30,595	682,604
At 30 September 2020	582,940	6,130	3,850	997	46,055	639,972

BERGMANN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	2,296	-
	<hr/>	<hr/>
Debtors: amounts falling due after more than one year		
Other debtors	8,509	-
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	7,933	-
Taxes and social security	14,994	74,314
Other creditors	-	968
Loans from directors	-	1,234
	<hr/>	<hr/>
	22,927	76,516
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	-	114,000
	<hr/>	<hr/>
8 Average number of employees		
During the year the average number of employees was 1 (2020: 1).		

