

Registered number  
07182679

Al Bernstein Industries Ltd

Abbreviated Accounts

31 March 2014

**Al Bernstein Industries Ltd****Registered number:** 07182679**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	11,887	11,887
Tangible assets	3	5,543	11,087
		<u>17,430</u>	<u>22,974</u>
<b>Current assets</b>			
Debtors		2,567	2,567
Cash at bank and in hand		1,520	946
		<u>4,087</u>	<u>3,513</u>
<b>Creditors: amounts falling due within one year</b>		<u>(111,654)</u>	<u>(110,190)</u>
<b>Net current liabilities</b>		(107,567)	(106,677)
<b>Net liabilities</b>		<u>(90,137)</u>	<u>(83,703)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(91,137)	(84,703)
<b>Shareholder's funds</b>		<u>(90,137)</u>	<u>(83,703)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Bernstein

Director

Approved by the board on 15 December 2014

**Al Bernstein Industries Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared on a going concern basis, on the understanding that the director, who is also the shareholder, will continue to support the company for the foreseeable future.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2013	11,887
At 31 March 2014	<u>11,887</u>

**Amortisation**

At 31 March 2014	<u>-</u>
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**Net book value**

At 31 March 2014	<u>11,887</u>
At 31 March 2013	<u>11,887</u>

**3 Tangible fixed assets****£****Cost**

At 1 April 2013	16,631
At 31 March 2014	<u>16,631</u>

**Depreciation**

At 1 April 2013	5,544
Charge for the year	<u>5,544</u>
At 31 March 2014	<u>11,088</u>

**Net book value**

At 31 March 2014	<u>5,543</u>
At 31 March 2013	<u>11,087</u>

**4 Share capital****Nominal  
value****2014  
Number****2014  
£****2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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