

REGISTERED NUMBER: 07648900 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Bergen Workshop Suppliers Ltd

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for the Year Ended 31 May 2018

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Bergen Workshop Suppliers Ltd

Company Information
for the Year Ended 31 May 2018

DIRECTOR: S C Beaver

SECRETARY:

REGISTERED OFFICE: Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

REGISTERED NUMBER: 07648900 (England and Wales)

ACCOUNTANTS: Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Balance Sheet
31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Tangible assets	4		7,931		10,575
CURRENT ASSETS					
Stocks		3,000		2,000	
Cash at bank		<u>18,869</u>		<u>21,723</u>	
		21,869		23,723	
CREDITORS					
Amounts falling due within one year	5	<u>14,281</u>		<u>14,053</u>	
NET CURRENT ASSETS			<u>7,588</u>		<u>9,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,519		20,245
CREDITORS					
Amounts falling due after more than one year	6		-		3,820
NET ASSETS			<u>15,519</u>		<u>16,425</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>15,419</u>		<u>16,325</u>
SHAREHOLDERS' FUNDS			<u>15,519</u>		<u>16,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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)

Bergen Workshop Suppliers Ltd (Registered number: 07648900)

Balance Sheet - continued
31 May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 February 2019 and were signed by:

S C Beaver - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2018

1. **STATUTORY INFORMATION**

Bergen Workshop Suppliers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2017 and 31 May 2018	18,800
DEPRECIATION	
At 1 June 2017	8,225
Charge for year	2,644
At 31 May 2018	10,869
NET BOOK VALUE	
At 31 May 2018	7,931
At 31 May 2017	10,575

Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.18	31.5.17
	£	£
Hire purchase contracts	4,253	5,072
Trade creditors	(1)	-
Taxation and social security	9,179	8,231
Other creditors	850	750
	<u>14,281</u>	<u>14,053</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.18	31.5.17
	£	£
Hire purchase contracts	<u>-</u>	<u>3,820</u>

Bergen Workshop Suppliers Ltd

Report of the Accountants to the Director of
Bergen Workshop Suppliers Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

18 February 2019

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.