

Company registration number 07648900 (England and Wales)

BERGEN WORKSHOP SUPPLIERS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
PAGES FOR FILING WITH REGISTRAR

BERGEN WORKSHOP SUPPLIERS LTD

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BERGEN WORKSHOP SUPPLIERS LTD

BALANCE SHEET

AS AT 31 MAY 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		10,727		14,303
Current assets					
Debtors	4	3,294		3,286	
Cash at bank and in hand		56,983		45,484	
		<u>60,277</u>		<u>48,770</u>	
Creditors: amounts falling due within one year	5	<u>(32,082)</u>		<u>(36,224)</u>	
Net current assets			28,195		12,546
Net assets			<u>38,922</u>		<u>26,849</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			<u>38,822</u>		<u>26,749</u>
Total equity			<u>38,922</u>		<u>26,849</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 18 January 2024

Mr Sean Beaver
Director

Company registration number 07648900 (England and Wales)

BERGEN WORKSHOP SUPPLIERS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

1 Accounting policies

Company information

Bergen Workshop Suppliers Ltd is a private company limited by shares incorporated in England and Wales. The registered office is , Gautam House, 1 - 3 Shenley Avenue, Ruislip Manor, Middlesex, HA4 6BP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

BERGEN WORKSHOP SUPPLIERS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	2	2

3 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 June 2022 and 31 May 2023	25,428
Depreciation and impairment	
At 1 June 2022	11,125
Depreciation charged in the year	3,576
At 31 May 2023	14,701
Carrying amount	
At 31 May 2023	10,727
At 31 May 2022	14,303

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	1,627	3,286
Other debtors	1,667	-
	3,294	3,286

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	440	-
Corporation tax	10,861	9,657
Other taxation and social security	4,221	3,960
Other creditors	16,560	22,607
	32,082	36,224

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.