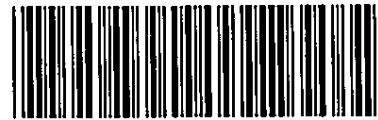


**REGISTERED NUMBER: 624368 (England and Wales)**

**A Bertram Edwards Ltd**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2007**

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**A Bertram Edwards Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2007**

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**A Bertram Edwards Ltd**  
**Company Information**  
**for the Year Ended 30 April 2007**

**DIRECTORS:**

C P J Beaumont  
A J B Beaumont

**SECRETARIES:**

Mrs L M A Beaumont  
A J B Beaumont

**REGISTERED OFFICE:**

Old Coleham  
Belle Vue  
Shrewsbury  
Shropshire  
SY3 7ET

**REGISTERED NUMBER:**

624368 (England and Wales)

**ACCOUNTANTS:**

Turner Peachey  
Chartered Accountants  
Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

**A Bertram Edwards Ltd**

**Abbreviated Balance Sheet  
30 April 2007**

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		83,041		99,904
<b>CURRENT ASSETS</b>					
Stocks		458,781		463,927	
Debtors		344,034		339,297	
Cash in hand		200		200	
		<u>803,015</u>		<u>803,424</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>516,131</u>		<u>543,793</u>	
<b>NET CURRENT ASSETS</b>			<u>286,884</u>		<u>259,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			369,925		359,535
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>205,805</u>		<u>214,657</u>
<b>NET ASSETS</b>			<u>164,120</u>		<u>144,878</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>159,120</u>		<u>139,878</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>164,120</u>		<u>144,878</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

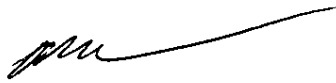
The notes form part of these abbreviated accounts

**A Bertram Edwards Ltd**

**Abbreviated Balance Sheet - continued**  
**30 April 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 11 February 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'C P J Beaumont', written in a cursive style.

C P J Beaumont - Director

The notes form part of these abbreviated accounts

**A Bertram Edwards Ltd**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold improvements	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 10% on cost
Computer equipment	- 25% on cost, 25% on reducing balance, 15% on cost and 15% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**A Bertram Edwards Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2007**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2006	322,691
Additions	1,180
Disposals	(5,600)
	<hr/>
At 30 April 2007	318,271
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2006	222,788
Charge for year	15,680
Eliminated on disposal	(3,238)
	<hr/>
At 30 April 2007	235,230
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2007	83,041
	<hr/>
At 30 April 2006	99,903
	<hr/>

**3 CREDITORS**

The following secured debts are included within creditors

	30 4 07 £	30 4 06 £
Bank overdrafts	47,144	86,868
Bank loans	33,758	37,925
Hire purchase contracts	5,952	20,149
	<hr/>	<hr/>
	86,854	144,942
	<hr/>	<hr/>

Creditors include the following debts falling due in more than five years

	30 4 07 £	30 4 06 £
Repayable otherwise than by instalments		
Bank loan falling due in more than five years	6,496	12,146
	<hr/>	<hr/>

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	30 4 07 £	30 4 06 £
5,000	Ordinary shares		5,000	5,000
			<hr/>	<hr/>

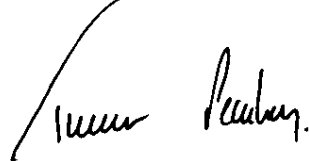
**A Bertram Edwards Ltd**

**Report of the Accountants to the Directors of  
A Bertram Edwards Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2007 set out on pages three to nine 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



Turner Peachey  
Chartered Accountants  
Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

19 February 2008