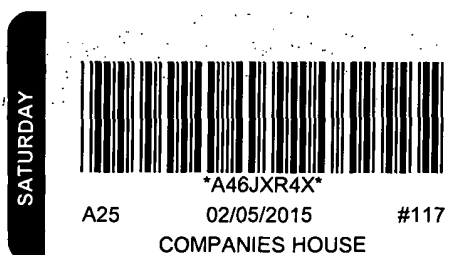


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
W BERTRAM & SONS LIMITED

**Steven Beavers & Co
44 Charlotte Street
South Shields
Tyne and Wear
NE33 1PX**



W BERTRAM & SONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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W BERTRAM & SONS LIMITED

COMPANY INFORMATION

DIRECTORS

William Bertram Jnr
David Bertram

SECRETARY

Margaret Bertram

BUSINESS ADDRESS

Unit 5
West Walpole Street
Rekendyke Industrial Estate
South Shields
Tyne and Wear

REGISTERED OFFICE

4 Garth Crescent
South Shields
Tyne and Wear
NE34 5LT

COMPANY REGISTRATION NUMBER: 1330821

ACCOUNTANTS

STEVEN BEAVERS & CO
44 Charlotte Street
South Shields
Tyne and Wear
NE33 1PX

W BERTRAM & SONS LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year ended 30 September 2014.

PRINCIPAL ACTIVITIES


The principal activity of the company is that of steel fabricators.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their interest in the share capital of the company are as stated below.

| | <u>Class of Share</u> | <u>Number of Shares</u> | |
|---------------------|-----------------------|-------------------------|-------------|
| | | <u>2014</u> | <u>2013</u> |
| William Bertram Jnr | Ordinary Shares | 500 | 500 |
| David Bertram | Ordinary Shares | 500 | 500 |

By Order of the Board


 D Bertram
 Director

Date: 15/10

W BERTRAM & SONS LIMITEDABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2014

| | <u>Note</u> | <u>2014</u> | <u>2013</u> |
|--|-------------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible Assets | 3 | <u>21,575</u> | <u>25,915</u> |
| CURRENT ASSETS | | | |
| Stock | | 5,920 | 6,770 |
| Debtors | | 50,114 | 61,235 |
| Cash and Bank Balances | | <u>28,760</u> | <u>28,713</u> |
| | | 84,794 | 96,718 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | <u>50,664</u> | <u>59,846</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>34,130</u> | <u>36,872</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 55,705 | 62,787 |
| CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | <u>5,145</u> | <u>8,859</u> |
| NET ASSETS | | £ <u>50,560</u> | £ <u>53,928</u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 4 | 1,000 | 1,000 |
| Profit and Loss Account | | <u>49,560</u> | <u>52,928</u> |
| | | £ <u>50,560</u> | £ <u>53,928</u> |

For the year ending 30 September 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

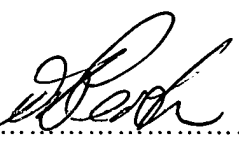
Balance Sheet continues on page 4

W BERTRAM & SONS LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2014 (continued)

These accounts have been delivered in accordance with the provision applicable to companies subject to the small companies regime.

APPROVED BY THE COMPANY


..... D Bertram
Director

Date: 1.5.15
.....

W BERTRAM & SONS LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 20141. ACCOUNTING POLICIESa) Basis of Accounting

The financial statements have been prepared under the historical cost convention.

b) Depreciation

Depreciation is provided so as to reduce the fixed assets to their estimated residual values at the end of their anticipated useful lives at the following rates:

2. TURNOVER

Turnover represents the amounts invoiced during the period, excluding value added tax.

3. TANGIBLE FIXED ASSETS

| | Plant and Equipment | Fixtures and Fittings | Motor Vehicles | Total |
|-----------------------|------------------------|--------------------------|-------------------|---------------|
| <u>COST</u> | | | | |
| At 1 October 2013 | 13,773 | 4,366 | 40,280 | 58,419 |
| Additions | - - | 725 | - - | 725 |
| Disposals | - - | - - | - - | - - |
| At 30 September 2014 | <u>13,773</u> | <u>5,091</u> | <u>40,280</u> | <u>59,144</u> |
| <u>DEPRECIATION</u> | | | | |
| At 1 October 2013 | 13,773 | 2,791 | 15,940 | 32,504 |
| Charge for the Year | - - | 225 | 4,840 | 6,260 |
| Relating to Disposals | - - | - - | - - | - - |
| At 30 September 2014 | <u>13,773</u> | <u>3,016</u> | <u>20,780</u> | <u>37,569</u> |
| <u>NET BOOK VALUE</u> | | | | |
| At 30 September 2014 | - - | <u>2,075</u> | <u>19,500</u> | <u>21,575</u> |
| At 30 September 2013 | - - | <u>1,575</u> | <u>24,340</u> | <u>25,915</u> |

The net book value of tangible fixed assets includes an amount of £22,660 (2013 - £22,660) in respect of assets held under financing arrangements.

10. CALLED UP SHARE CAPITAL

| | <u>2014</u> | <u>2013</u> |
|------------------------------------|----------------|----------------|
| Authorised | | |
| 1000 Ordinary Shares of £1 each | £ <u>1,000</u> | £ <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 1000 Ordinary Shares of £1 each | £ <u>1,000</u> | £ <u>1,000</u> |