

1598531

# Accounts

*Bergenia Limited*

**29 September 2007**

THURSDAY



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LD6

24/07/2008

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COMPANIES HOUSE

## **Bergenia Limited**

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Registered no 1598531

### **DIRECTORS**

J J T Cronk

Gala Coral Nominees Limited

### **SECRETARY**

Gala Coral Secretaries Limited

### **REGISTERED OFFICE**

Glebe House

Vicarage Drive

Barking

Essex

IG11 7NS

# Bergenia Limited

## DIRECTORS' REPORT

The directors present their report and accounts for year ended 29 September 2007

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company did not trade during the year

### **DIRECTORS**

The directors of the company during the year were

J J T Cronk

Gala Coral Nominees Limited

By order of the board

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

For and on behalf of  
Gala Coral Secretaries Limited  
Secretary

22 July 2008

Bergenia Limited

BALANCE SHEET  
at 29 September 2007

	Notes	29 September 2007 £	30 September 2006 £
<b>DEBTORS</b> amounts due after more than one year			
Amounts owed by group undertakings		4,140,041	4,140,041
<b>NET ASSETS</b>		<u>4,140,041</u>	<u>4,140,041</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	37,503	37,503
Share premium account		173,071	173,071
Profit and loss account		3,929,467	3,929,467
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>4,140,041</u>	<u>4,140,041</u>

- (a) For the year ended 29 September 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit of its accounts for the year in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records that comply with section 221, and
  - (ii) preparing accounts that 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 22 July 2008



J J T Cronk  
Director

NOTES TO THE ACCOUNTS  
at 29 September 2007

1 ACCOUNTING POLICIES

*Basis of preparation*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these accounts as the company did not trade during the year  
All expenses are met by another group undertaking

3. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>29 September</i>	<i>30 September</i>	<i>29 September</i>	<i>30 September</i>
	<i>2007</i>	<i>2006</i>	<i>2007</i>	<i>2006</i>
	<i>No</i>	<i>No</i>	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	100,000	100,000	37,503	37,503

4. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking is Gala Coral Group Limited, which is incorporated in England. Copies of its group accounts are available from the Registered Office: Glebe House, Vicarage Drive, Barking, Essex IG11 7NS