

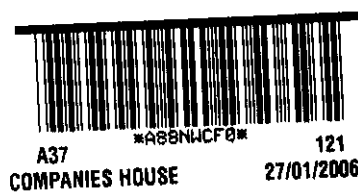
REGISTERED NUMBER: 2302328 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005

FOR

BERONGATE LIMITED



BERONGATE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2005**

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BERONGATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2005

DIRECTORS:

V Twigg
R Priestley
M Roake

SECRETARY:

R Priestley

REGISTERED OFFICE:

Newgate House
431 London Road
Croydon
SURREY CR0 3PF

REGISTERED NUMBER:

2302328 (England and Wales)

ACCOUNTANTS:

Fitzgerald Mithia
Accountants
Newgate House
431 London Road
Croydon
Surrey
CR0 3PF

BERONGATE LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	3,658	4,879
CURRENT ASSETS			
Debtors		9,735	30,424
Cash at bank		33,346	60,690
		<u>43,081</u>	<u>91,114</u>
CREDITORS			
Amounts falling due within one year		<u>44,792</u>	<u>55,755</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,711)</u>	<u>35,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,947</u>	<u>40,238</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		<u>1,935</u>	<u>40,226</u>
SHAREHOLDERS' FUNDS		<u>1,947</u>	<u>40,238</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

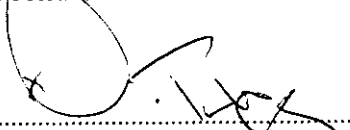
The directors acknowledge their responsibilities for:

- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
M Roake - Director


.....
V Twigg - Director

Approved by the Board on 01-01-06

The notes form part of these abbreviated accounts

BERONGATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

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 June 2002).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004 and 31 March 2005	20,288
DEPRECIATION	
At 1 April 2004	15,410
Charge for year	1,220
At 31 March 2005	16,630
NET BOOK VALUE	
At 31 March 2005	3,658
At 31 March 2004	4,878

BERONGATE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2005**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
12	Ordinary	£1	<u>12</u>	<u>12</u>