Registered Number 03404110

A. BERNS BUILDING LTD

Abbreviated Accounts

31 July 2011

A. BERNS BUILDING LTD **Registered Number 03404110**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,106		8,494
Total fixed assets			8,106		8,494
Current assets					
Stocks		2,025		3,965	
Debtors		4,500		12,911	
Cash at bank and in hand		23		48	
Total current assets		6,548		16,924	
Creditors: amounts falling due within one year		(14,723)		(41,069)	
Net current assets			(8,175)		(24,145)
Total assets less current liabilities			(69)		(15,651)
Creditors: amounts falling due after one year			(30,234)		(17,678)
Total net Assets (liabilities)			(30,303)		(33,329)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(30,403)		(33,429)
Shareholders funds			(30,303)		(33,329)

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility 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.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:
A Bernstein, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks. The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 July 2010	34,380
additions	1,200
disposals	
revaluations	
transfers	
At 31 July 2011	35,580
Depreciation	
At 31 July 2010	25,886
Charge for year	1,588
on disposals	
At 31 July 2011	27,474
Net Book Value	
At 31 July 2010	8,494
At 31 July 2011	8,106

3 **Transactions with directors**

At the year end, creditors includes a loan advanced by the director totalling £7,944 (2010: £10,012)

4 Related party disclosures

The director has advanced a loan of £7,944 (2010: £10,012) to the company. The loan is interest free and repayable on demand.