

Registered number: 03404110

A. Berns Building Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2013

Prepared By:
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A. Berns Building Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 03404110~~

A. Berns Building Limited

Registered Number: 03404110

BALANCE SHEET AT 31/07/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Tangible assets	2	7,567	8,991
CURRENT ASSETS			
Stock		1,810	2,295
Debtors (amounts falling due within one year)		8,849	1,937
Cash at bank and in hand		8,756	-
		19,415	4,232
CREDITORS: Amounts falling due within one year		40,698	34,363
NET CURRENT LIABILITIES		(21,283)	(30,131)
))
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,716)	(21,140)
))
CREDITORS: Amounts falling due after more than one year	3	14,599	7,446
NET LIABILITIES		(28,315)	(28,586)
))
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(28,415)	(28,686)
))
SHAREHOLDERS' FUNDS		(28,315)	(28,586)
))

For the year ending 31/07/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26/11/2013 and signed on their behalf by

A Bernstein

Director

A. Berns Building Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/07/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 15%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Pension Costs

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.

1f. Turnover

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

A. Berns Building Limited

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/08/2012	<u>13,440</u>	<u>24,730</u>	<u>38,170</u>
At 31/07/2013	<u>13,440</u>	<u>24,730</u>	<u>38,170</u>
Depreciation			
At 01/08/2012	12,683	16,496	29,179
For the year	<u>189</u>	<u>1,235</u>	<u>1,424</u>
At 31/07/2013	<u>12,872</u>	<u>17,731</u>	<u>30,603</u>
Net Book Amounts			
At 31/07/2013	<u>568</u>	<u>6,999</u>	<u>7,567</u>
At 31/07/2012	<u>757</u>	<u>8,234</u>	<u>8,991</u>

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Bank loans and overdrafts	<u>14,599</u>	<u>7,446</u>
	<u>14,599</u>	<u>7,446</u>

4. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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5. TRANSACTIONS WITH DIRECTORS

During the year, the director, A Bernstein, advanced certain loans to the company. At the year end, the balance due to the director totalled £16,543 (2011: £7,143). The loan is interest free and repayable on demand.

6. CONTROLLING PARTY

The company is controlled by A Bernstein, the director, by virtue of the fact that, together with his wife, he owns 100% of the company's issued and called up voting share capital.

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 1072 of the Companies Act 2006.