

**A Berck Limited**

Abbreviated accounts

for the year ended 31 July 2012



**A Berck Limited**

**Company Information**

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<b>Director</b>	B C Yates
<b>Company secretary</b>	A N P Jackson
<b>Company number</b>	03476680
<b>Registered office</b>	Titan Works Pleasant Street West Bromwich West Midlands B70 7DP
<b>Auditors</b>	Dains LLP Third Floor Fort Dunlop Fort Parkway Birmingham B24 9FD

**A Berck Limited**

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## **A Berck Limited**

### **Independent auditors' report to A Berck Limited under section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of A Berck Limited for the year ended 31 July 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **Opinion on financial statements**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.



Andrew Morris FCA (Senior statutory auditor)

for and on behalf of  
**Dains LLP**

Statutory Auditor  
Chartered Accountants

Fort Dunlop, Birmingham

12 December 2012

A Berck Limited  
Registered number: 03476680

**Abbreviated balance sheet  
as at 31 July 2012**

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>					
Investments	2		<u>1,045,900</u>		<u>1,045,900</u>
<b>Total assets less current liabilities</b>			<u>1,045,900</u>		<u>1,045,900</u>
<b>Creditors:</b> amounts falling due after more than one year			<u>(1,025,000)</u>		<u>(1,025,000)</u>
<b>Net assets</b>			<u><u>20,900</u></u>		<u><u>20,900</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>20,900</u>		<u>20,900</u>
<b>Shareholders' funds</b>			<u><u>20,900</u></u>		<u><u>20,900</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12 December 2012



**B C Yates**  
Director

The notes on pages 3 to 4 form part of these financial statements

## A Berck Limited

### Notes to the abbreviated accounts for the year ended 31 July 2012

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

#### 2. Fixed asset investments

£

##### Cost or valuation

At 1 August 2011 and 31  
July 2012

1,045,900

##### Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding	2012 £	2011 £
Berck Limited	Ordinary	100 %	<u>1,045,900</u>	<u>1,045,900</u>

Name	Business	Registered office
Berck Limited	Precision metal presswork and component assembly	England & Wales

The aggregate of the share capital and reserves as at 31 July 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Berck Limited	<u>632,990</u>	<u>(280,647)</u>

**A Berck Limited**

**Notes to the abbreviated accounts  
for the year ended 31 July 2012**

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**3. Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
20,900 Ordinary shares of £1 each	<b>20,900</b>	20,900
	<u>          </u>	<u>          </u>

**4 Controlling party**

The ultimate controlling party is B C Yates by virtue of his ownership of the entire ordinary share capital of the company