Registered number: 03476680

A Berck Limited

Director's report and financial statements

for the year ended 31 July 2013

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COMPANIES HOUSE

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ACCOUNTANTS

A Berck Limited

Company Information

Director	B C Yates
Company secretary	A N P Jackson
Registered number	03476680
Registered office	58 Pleasant Street Lyng West Bromwich West Midlands B70 7DP
Independent auditors	Dains LLP 15 Colmore Row Birmingham B3 2BH

A Berck Limited

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A Berck Limited

Director's report
for the year ended 31 July 2013

The director presents his report and the financial statements for the year ended 31 July 2013.

Principal activities and review of the business

The company's principal activity is that of a holding company. The company did not trade during the year..

The principal activity of the subsidiary undertaking, Berck Limited, is precision metal presswork and component assembly. A review of the business for the subsidiary company is provided in the directors report of that company.

Director

The director who served during the year was:

B C Yates

Statement of director's responsibilities

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements and other information included in Director's reports may differ from legislation in other jurisdictions.

Disclosure of information to auditors

The director at the time when this Director's report is approved has confirmed that:

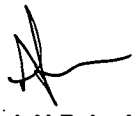
- so far as he is aware, there is no relevant audit information of which the company's auditors are unaware, and
- he has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

The auditors, Dains LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 April 2014 and signed on its behalf.



A N P Jackson
Secretary

Independent auditors' report to the members of A Berck Limited

We have audited the financial statements of A Berck Limited for the year ended 31 July 2013, which comprise the Profit and loss account, the Balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

As explained more fully in the Director's responsibilities statement, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the director; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Director's report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 July 2013.
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

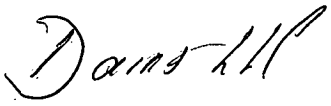
Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption in preparing the Director's report.



Andrew Morris FCA (Senior statutory auditor)

for and on behalf of
Dains LLP

Statutory Auditor
Chartered Accountants

Birmingham

25 April 2014

A Berck Limited
Registered number: 03476680

Profit and loss account
for the year ended 31 July 2013

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet
as at 31 July 2013

	Note	2013 £	2012 £
Fixed assets			
Investments	2	**1,045,900**	1,045,900
Total assets less current liabilities		**1,045,900**	1,045,900
Creditors: amounts falling due after more than one year	3	**(1,025,000)**	(1,025,000)
Net assets		**20,900**	20,900
Capital and reserves			
Called up share capital	4	**20,900**	20,900
Shareholders' funds		**20,900**	20,900

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 April 2014.

B C Yates
Director

The notes on pages 6 to 7 form part of these financial statements.

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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

	Investments in subsidiary companies £
Cost or valuation	
At 1 August 2012 and 31 July 2013	**1,045,900**
Net book value	
At 31 July 2013	**1,045,900**
At 31 July 2012	1,045,900

Subsidiary undertakings

The following was a subsidiary undertaking of the company:

Name	Class of shares	Holding	2013 £	2012 £
Berck Limited	Ordinary	100%	**1,045,900**	1,045,900

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 2013 and of the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Berck Limited	**638,637**	**5,647**

3. Creditors: Amounts falling due after more than one year

	2013 £	2012 £
Amounts owed to group undertakings	**1,025,000**	1,025,000

4. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
20,900 Ordinary shares of £1 each	**20,900**	20,900

5. Controlling party

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