

Registered number 03476680

A Berck Limited

Director's report and financial statements

for the year ended 31 July 2009



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A Berck Limited

Company Information

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

A Berck Limited

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The following pages do not form part of the statutory financial statements

A Berck Limited

Director's report for the year ended 31 July 2009

The director presents his report and the financial statements for the year ended 31 July 2009

Principal activities and review of the business

The company's principal activity is that of the investment in the shares of Berck Limited. The company did not trade during the year and there are no plans for the company to commence trading in the foreseeable future.

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 they are 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 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 Directors' reports may differ from legislation in other jurisdictions.

Provision of information to auditors

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

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

A Berck Limited

**Director's report
for the year ended 31 July 2009**

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 20 November 2009 and signed on its behalf

A handwritten signature in black ink, appearing to read 'B C Yates', with a stylized flourish at the end.

B C Yates
Director

A Berck Limited

Independent auditors' report to the shareholders of A Berck Limited

We have audited the financial statements of A Berck Limited for the year ended 31 July 2009, 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 Sections 495 and 496 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 Statement of director's responsibilities, the directors are 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 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.

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 2009 and of its results for the year then ended,
- 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 matter 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.

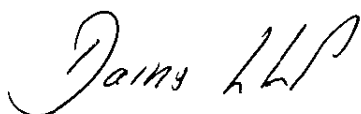
A Berck Limited

Independent auditors' report to the shareholders of A Berck Limited

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 were not entitled to prepare the financial statements and the Director's report in accordance with the small companies regime



Andrew Morns FCA (Senior statutory auditor)

for and on behalf of
Dains LLP

Chartered Accountants
Statutory Auditor

Fort Dunlop, Birmingham

20 November 2009

A Berck Limited

**Profit and loss account
for the year ended 31 July 2009**

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 2009**

	Note	£	2009 £	£	2008 £
Fixed assets					
Fixed asset investments	2		<u>1,045,900</u>		<u>1,045,900</u>
Total assets less current liabilities			<u>1,045,900</u>		<u>1,045,900</u>
Creditors , amounts falling due after more than one year	3		<u>(1,025,000)</u>		<u>(1,025,000)</u>
Net assets			<u><u>20,900</u></u>		<u><u>20,900</u></u>
Capital and reserves					
Called up share capital	4		<u>20,900</u>		<u>20,900</u>
Shareholders' funds	5		<u><u>20,900</u></u>		<u><u>20,900</u></u>

The financial statements 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 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 20 November 2009.



B C Yates
Director

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

A Berck Limited**Notes to the financial statements
for the year ended 31 July 2009**

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

Shares in
group
undertakings
£

Cost or valuation

At 1 August 2008 and 31 July 2009

1,045,900

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Holding	2009 £	2008 £
Berck Limited	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 2009 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	684,640	(624,420)

A Berck Limited

**Notes to the financial statements
for the year ended 31 July 2009**

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

	2009 £	2008 £
Amounts owed to group undertakings	<u>1,025,000</u>	<u>1,025,000</u>

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
20,900 Ordinary shares of £1 each	<u>20,900</u>	<u>20,900</u>

5. Reconciliation of movement in shareholders' funds

	2009 £	2008 £
Shareholders' funds at 1 August 2008 and 31 July 2009	<u>20,900</u>	<u>20,900</u>

6. Contingent liabilities

The company's bankers hold a cross guarantee and debenture between Berck Limited and A Berck Limited. The total group liability outstanding as at 31 July 2009 amounted to £142,529 (2008: £130,482).