

Registered Number 04901408

HAL BERTRAM LIMITED

Abbreviated Accounts

31 December 2011

HAL BERTRAM LIMITED

Registered Number 04901408

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,548		6,775
Total fixed assets			6,548		6,775
Current assets					
Debtors		4,778		4,778	
Cash at bank and in hand		3,903		1,327	
Total current assets		8,681		6,105	
Creditors: amounts falling due within one year		(15,545)		(11,586)	
Net current assets			(6,864)		(5,481)
Total assets less current liabilities			(316)		1,294
Total net Assets (liabilities)			(316)		1,294
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(317)		1,293
Shareholders funds			(316)		1,294

- a. For the year ending 31 December 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 19 October 2012

And signed on their behalf by:

H A Bertram, 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
December 2011

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Computer Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	28,953
additions	1,955
disposals	
revaluations	
transfers	
At 31 December 2011	<u>30,908</u>
Depreciation	
At 31 December 2010	22,178
Charge for year	2,182
on disposals	
At 31 December 2011	<u>24,360</u>
Net Book Value	
At 31 December 2010	6,775
At 31 December 2011	<u>6,548</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

