

Registered Number 04901408

HAL BERTRAM LIMITED

Abbreviated Accounts

31 December 2008

HAL BERTRAM LIMITED

Registered Number 04901408

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		8,143		9,480
Total fixed assets			8,143		9,480
Current assets					
Debtors		18,494		22,649	
Cash at bank and in hand		858		3,419	
Total current assets		19,352		26,068	
Creditors: amounts falling due within one year		(3,345)		(8,227)	
Net current assets			16,007		17,841
Total assets less current liabilities			24,150		27,321
 Total net Assets (liabilities)			24,150		27,321
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			24,149		27,320
Shareholders funds			24,150		27,321

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 October 2009

And signed on their behalf by:
H A Bertram, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2007	24,206
additions	1,378
disposals	
revaluations	
transfers	
At 31 December 2008	<u>25,584</u>
Depreciation	
At 31 December 2007	14,726
Charge for year	2,715
on disposals	
At 31 December 2008	<u>17,441</u>
Net Book Value	
At 31 December 2007	9,480
At 31 December 2008	<u>8,143</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 Transactions with directors

H A Bertram had a loan during the year with £14,451 (2007: £20,663) being the amount outstanding at the year end. The maximum amount outstanding during the year was £20,663. Interest was charged on the loan at 6.25% per annum. The loan was repaid on 30 April 2009.