

Company Registration No. 04901408 (England and Wales)

**HAL BERTRAM LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2013**

**HAL BERTRAM LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		6,548		6,548
<b>Current assets</b>					
Debtors		5,060		5,060	
Cash at bank and in hand		<u>3,903</u>		<u>3,903</u>	
		8,963		8,963	
<b>Creditors: amounts falling due within one year</b>		<u>17,015</u>		<u>17,015</u>	
<b>Net current liabilities</b>			<u>(8,052)</u>		<u>(8,052)</u>
<b>Total assets less current liabilities</b>			<u>(1,504)</u>		<u>(1,504)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			<u>(1,505)</u>		<u>(1,505)</u>
<b>Shareholders' funds</b>			<u>(1,504)</u>		<u>(1,504)</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2014

H A Bertram  
**Director**

**Company Registration No. 04901408**

## HAL BERTRAM LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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#### 1 Accounting policies

##### 1.1 Accounting convention

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

##### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance
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#### 2 Fixed assets

##### Tangible assets

£

##### Cost

At 1 January 2013 & at 31 December 2013

30,908

##### Depreciation

At 1 January 2013 & at 31 December 2013

24,360

##### Net book value

At 31 December 2013

6,548

At 31 December 2012

6,548

#### 3 Share capital

2013

2012

£

£

##### Authorised

100 Ordinary shares of £1 each

100

100

##### Allotted, called up and fully paid

1 Ordinary share of £1

1

1

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