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Bertram Road Developments Limited

Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 September 2010

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COMPANIES HOUSE

Matthews Sutton & Co Ltd
52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Bertram Road Developments Limited

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for the Year Ended 30 September 2010

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Bertram Road Developments Limited

Company Information
for the Year Ended 30 September 2010

DIRECTORS

Y A Kingsley
T J Scott

SECRETARY

T J Scott

REGISTERED OFFICE

52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER

04915774 (England and Wales)

ACCOUNTANTS

Matthews Sutton & Co Ltd
52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Bertram Road Developments Limited

Report of the Directors
for the Year Ended 30 September 2010

The directors present their report with the financial statements of the company for the year ended 30 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2009 to the date of this report

Y A Kingsley
T J Scott

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'T J Scott', written over a horizontal line.

T J Scott - Director

6 June 2011

Bertram Road Developments Limited

Profit and Loss Account
for the Year Ended 30 September 2010

	Notes	2010 £	2009 £
TURNOVER		14,921	9,582
Administrative expenses		<u>3,982</u>	<u>1,015</u>
OPERATING PROFIT	2	10,939	8,567
Interest receivable and similar income		<u>-</u>	<u>5</u>
		10,939	8,572
Interest payable and similar charges		<u>6,431</u>	<u>9,623</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		4,508	(1,051)
Tax on profit/(loss) on ordinary activities	3	<u>725</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>3,783</u></u>	<u><u>(1,051)</u></u>

The notes form part of these financial statements

Bertram Road Developments Limited

Balance Sheet
30 September 2010

	Notes	£	2010	£	2009	£
FIXED ASSETS						
Tangible assets	4			330,000		330,000
CURRENT ASSETS						
Cash at bank			937		436	
CREDITORS						
Amounts falling due within one year	5		<u>117,423</u>		<u>120,825</u>	
NET CURRENT LIABILITIES				<u>(116,486)</u>		<u>(120,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				213,514		209,611
CREDITORS						
Amounts falling due after more than one year	6			<u>293,121</u>		<u>293,001</u>
NET LIABILITIES				<u>(79,607)</u>		<u>(83,390)</u>
CAPITAL AND RESERVES						
Called up share capital	7			1,000		1,000
Profit and loss account	8			<u>(80,607)</u>		<u>(84,390)</u>
SHAREHOLDERS' FUNDS				<u>(79,607)</u>		<u>(83,390)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 6 June 2011 and were signed on its behalf by



T J Scott - Director

The notes form part of these financial statements

Bertram Road Developments Limited

Notes to the Financial Statements
for the Year Ended 30 September 2010

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents rents received

Tangible fixed assets

Depreciation is based on historic cost or valuation, less the estimated residual value and the estimated economic life of the asset concerned. Freehold land and buildings held for investment are not depreciated

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2010 £	2009 £
Current tax		
UK corporation tax	725	-
Tax on profit/(loss) on ordinary activities	725	-

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 October 2009 and 30 September 2010	330,000
NET BOOK VALUE	
At 30 September 2010	330,000
At 30 September 2009	330,000

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	646	1,265
Taxation and social security	725	-
Other creditors	116,052	119,560
	117,423	120,825

6 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2010 £	2009 £
Bank loans	293,121	293,001

Bertram Road Developments Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2010

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>1,000</u>	2009 £ <u>1,000</u>
1,000	Ordinary			

8 RESERVES

	Profit and loss account £
At 1 October 2009	(84,390)
Profit for the year	<u>3,783</u>
At 30 September 2010	<u>(80,607)</u>