

**REGISTERED NUMBER: 5163638 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011**

**FOR**

**A. BERG SERVICES LIMITED**

THURSDAY



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## **A. BERG SERVICES LIMITED**

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**A. BERG SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2011**

**DIRECTOR:** Mr R J Berg

**SECRETARY:** Mrs A J Berg

**REGISTERED OFFICE:** 54 Sun Street  
Waltham Abbey  
Essex  
EN9 1EJ

**REGISTERED NUMBER:** 5163638 (England and Wales)

**ACCOUNTANTS:** Knight Wheeler Limited  
Chartered Accountants  
54 Sun Street  
Waltham Abbey  
Essex EN9 1EJ

# **A. BERG SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET** **30 June 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	595	793
<b>CURRENT ASSETS</b>			
Stocks		37,490	750
Debtors		8,054	23,578
Cash at bank and in hand		3,952	8,198
		<u>49,496</u>	<u>32,526</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>49,803</u>	<u>35,122</u>
<b>NET CURRENT LIABILITIES</b>		(307)	(2,596)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>288</u>	<u>(1,803)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>188</u>	<u>(1,903)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>288</u>	<u>(1,803)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

19/3/2012

and were signed by

  
Mr R. Berg - Director

The notes form part of these abbreviated accounts

## A. BERG SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2011

#### 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 net invoiced sales of goods, excluding value added tax

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Trading Outlook

The director believes that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the company continues to adopt the going concern basis in preparation of the annual report and accounts

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2010 and 30 June 2011	12,500
<b>DEPRECIATION</b>	
At 1 July 2010	11,707
Charge for year	198
At 30 June 2011	11,905
<b>NET BOOK VALUE</b>	
At 30 June 2011	595
At 30 June 2010	793

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100

**A. BERG SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 June 2011**

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	2011 £	2010 £
<b>Mr R J Berg</b>		
Balance outstanding at start of year	11,259	-
Amounts advanced	4,967	11,259
Amounts repaid	(11,259)	-
Balance outstanding at end of year	<u>4,967</u>	<u>11,259</u>