

Registered number: 07601970

BERTHA UK LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

BAGINSKY COHEN

CHARTERED ACCOUNTANTS

BERTHA UK LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BERTHA UK LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bertha UK Limited for the year ended 31 December 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Bertha UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bertha UK Limited and state those matters that we have agreed to state to the Board of directors of Bertha UK Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bertha UK Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Bertha UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Bertha UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bertha UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BAGINSKY COHEN
CHARTERED ACCOUNTANTS
930 HIGH ROAD
LONDON
N12 9RT

13 May 2015

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	3	96,100	1,871
Investments	4	<u>120,400</u>	<u>120,100</u>
		216,500	121,971
CURRENT ASSETS			
Debtors	5	1,828,527	610,069
Cash at bank and in hand		<u>578,895</u>	<u>474,867</u>
		2,407,422	1,084,936
CREDITORS: amounts falling due within one year		<u>(718,737)</u>	<u>(432,702)</u>
NET CURRENT ASSETS		<u>1,688,685</u>	<u>652,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,905,185	774,205
CREDITORS: amounts falling due after more than one year		<u>(1,350,000)</u>	<u>(301,673)</u>
NET ASSETS		<u><u>555,185</u></u>	<u><u>472,532</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>555,085</u>	<u>472,432</u>
		<u><u>555,185</u></u>	<u><u>472,532</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 May 2015.

A. TABATZNIK
Director

The notes on pages 3 to 4 form part of these financial statements.

BERTHA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	20% straight line
Computer equipment	-	25% straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. DIRECTORS' REMUNERATION

	year 31 December 2014 £	period 31 December 2013 £
Remuneration	<u>141,000</u>	<u>105,750</u>

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014	2,495
Additions	<u>118,896</u>
At 31 December 2014	<u>121,391</u>
Depreciation	
At 1 January 2014	624
Charge for the year	<u>24,667</u>
At 31 December 2014	<u>25,291</u>
Net book value	
At 31 December 2014	<u>96,100</u>
At 31 December 2013	<u>1,871</u>

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2014	120,100
Additions	<u>300</u>
At 31 December 2014	<u>120,400</u>
Net book value	
At 31 December 2014	<u>120,400</u>
At 31 December 2013	<u>120,100</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Bertha DocFactory Limited	Ordinary shares	100 %
Bertha DocHouse Limited	Ordinary shares	100 %
Doc Vision Limited	Ordinary shares	100 %
DocHouse Limited	Ordinary shares	100 %

The aggregate of the share capital and reserves as at 31 December 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Bertha DocFactory Limited	31,395	2,075,647
Bertha DocHouse Limited	(575,606)	(88,718)
Doc Vision Limited	100	-
DocHouse Limited	<u>100</u>	<u>-</u>

5. DEBTORS

Debtors include £1,509,900 (2013 - £389,900) falling due after more than one year.

6. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>