

I - BERGMAN (UK) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

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Accountants report

You consider that the company is exempt from an audit for the year ended 30 November 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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McMillan Woods Chartered Certified Accountant
Unit 3 Nisbett Walk
Sidcup
ENGLAND
DA14 6BT
31 August 2023

I - BERGMAN (UK) LIMITED
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	4,016	5,354
		4,016	5,354
Current assets			
Cash at bank and in hand		24,517	24,428
Creditors: amount falling due within one year		(5,940)	(5,810)
Net current assets		18,577	18,618
Total assets less current liabilities		22,593	23,972
Net assets		22,593	23,972
Capital and reserves			
Called up share capital		95,078	95,078
Capital Redemption Reserve		9,078	9,078
Profit and loss account		(81,563)	(80,184)
Shareholder's funds		22,593	23,972

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 31 August 2023 and were signed by:

Katsue Choso

Director

I - BERGMAN (UK) LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 November 2022

General Information

I - BERGMAN (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08772984, registration address 3 Nisbett Walk , Sidcup , Kent, DA14 6BT .

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 December 2021	15,500	15,500
Additions	-	-
Disposals	-	-
At 30 November 2022	15,500	15,500
Depreciation		
At 01 December 2021	10,146	10,146
Charge for year	1,338	1,338
On disposals	-	-
At 30 November 2022	11,484	11,484
Net book values		
Closing balance as at 30 November 2022	4,016	4,016
Opening balance as at 01 December 2021	5,354	5,354

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.