REGISTERED NUMBER: 03469342 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2012

for

Julian Berks Computing Ltd

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for the Year Ended 30 November 2012

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Julian Berks Computing Ltd

Company Information
for the Year Ended 30 November 2012

DIRECTOR:	J Berks
SECRETARY:	Mrs S Berks
REGISTERED OFFICE:	9 Shadwell Park Close Shadwell Park LEEDS LS17 8TN
REGISTERED NUMBER:	03469342 (England and Wales)
ACCOUNTANTS:	SJD Accountancy Plaza 8, KD Tower Cotterells Hemel Hempstead Herts HP1 1FW

Julian Berks Computing Ltd (Registered number: 03469342)

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		1,184		2,211
CURRENT ASSETS					
Debtors		3,636		14,177	
Cash at bank and in hand		22,920		15,381	
		26,556		29,558	
CREDITORS					
Amounts falling due within one year		26,362		31,767	
NET CURRENT ASSETS/(LIABILITIES)			194		(2,209)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,378		2
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,376		-
SHAREHOLDERS' FUNDS			1,378		2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 23 August 2013 and were signed by:

J Berks - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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 services, 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	15,729
DEPRECIATION	
At 1 December 2011	13,518
Charge for year	1,027
At 30 November 2012	14,545
NET BOOK VALUE	
At 30 November 2012	1,184
At 30 November 2011	2,211

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
2	Ordinary	£1	2	2

continued...

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12	30.11.11
	£	£
J Berks		
Balance outstanding at start of year	14,002	1,181
Amounts advanced	-	14,002
Amounts repaid	-	(1,181)
Balance outstanding at end of year	-	14,002

The loan to the director will be repaid within 9 months of the company year end date.

Julian Berks Computing Ltd

Report of the Accountants to the Director of
Julian Berks Computing Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Plaza 8, KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Date: .....

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.