Registered number: 08242523

EUGENE BERGMANN LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

TUESDAY

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A13 06/06/2017 #184

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EUGENE BERGMANN LIMITED

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EUGENE BERGMANN LIMITED
REGISTERED NUMBER: 08242523

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		**160**		160
CURRENT ASSETS					
Debtors	3	**229,871**		228,160	
Cash at bank		**24,812**		26,090	
		254,683		254,250	
CREDITORS: amounts falling due within one year		**(259,869)**		(259,886)	
NET CURRENT LIABILITIES			**(5,186)**		(5,636)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(5,026)**		(5,476)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**(5,126)**		(5,576)
SHAREHOLDERS' DEFICIT			**(5,026)**		(5,476)

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 OCTOBER 2016

The director considers 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, 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 by:

.....
Mr K Fournier
Director

Date: 01/06/2017

The notes on page 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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 the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The director is not aware of any material uncertainities that may cast significant doubt about the company's ability to continue as a going concern.

1.3 Investments

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

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 November 2015 and 31 October 2016	**160**
Net book value	
At 31 October 2016	**160**
At 31 October 2015	160

Associates

Name	Country of incorporation	Class of shares	Holding	Principal activity
UK Rail Leasing Ltd	England	Ordinary	13%	Leasing, maintenance & overhaul of locomotive engines

3. DEBTORS

Debtors include £24,213 (2015 - £22,418) falling due after more than one year.

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	100