Unaudited Financial Statements
Bergen Capital (UK) Limited

For the year ended 31 December 2014

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COMPANIES HOUSE

Registered number: 08608021

Company Information

Director	E Tablis
Company secretary	Jordan Company Secretaries Limited
Registered number	08608021
Registered office	20-22 Bedford Row London WC1R 4JS
Trading address	21 St Thomas Street Bristol BS1 6JS
Accountants	Grant Thornton UK LLP Chartered Accountants 1020 Eskdale Road Winnersh Wokingham Berkshire RG41 5TS

Bergen Capital (UK) Limited

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Bergen Capital (UK) Limited

Director's Report

For the year ended 31 December 2014

The director presents his report and the financial statements for the year ended 31 December 2014.

Director's responsibilities statement

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

Principal activities of the company are providing financial analysis, research, analytical support and due diligence for an investment manager.

Director

The director who served during the year was:

E Tablis

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

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E Tablis
Director

Date: 29/9/2015

Grant Thornton

Report to the director on the preparation of the unaudited statutory financial statements of Bergen Capital (UK) Limited for the year ended 31 December 2014

We have compiled the accompanying financial statements of Bergen Capital (UK) Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Bergen Capital (UK) Limited as at 31 December 2014, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the director of Bergen Capital (UK) Limited in accordance with the terms of our engagement letter dated 11 April 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Bergen Capital (UK) Limited and state those matters that we have agreed to state to the director of Bergen Capital (UK) Limited in this report in accordance with our engagement letter dated 11 April 2014. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bergen Capital (UK) Limited and its director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.

Grant Thornton UK LLP

Grant Thornton UK LLP
Chartered Accountants
Reading

Date: 30th September 2015

Bergen Capital (UK) Limited
Registered number: 08608021

Balance Sheet

As at 31 December 2014

		2014		2013
	£	£	£	£
Current assets	**54,661**		26,160	
Creditors: amounts falling due within one year	**(17,889)**		(15,902)	
Net current assets		**36,772**		10,258
Capital and reserves		**36,772**		10,258

Notes

1. Guarantees and other financial commitments

As at 31 December 2014, the company had an annual commitment of £19,216 relating to land and buildings.

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 December 2014 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 Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf:

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E Tablis
Director

Date: 29/9/2015