

Registered number: 08608021

Bergen Capital (UK) Limited

Unaudited

Financial statements

For the year ended 31 December 2017

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Bergen Capital (UK) Limited

Company Information

Director	E Tablis
Registered number	08608021
Registered office	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
Accountants	Grant Thornton UK LLP Chartered Accountants 1020 Eskdale Road Winnersh Wokingham Berkshire RG41 5TS

Bergen Capital (UK) Limited

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Report to the director on the preparation of the unaudited statutory financial statements of Bergen Capital (UK) Limited for the year ended 31 December 2017

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 2017 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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS105 the Financial Reporting Standard applicable to micro-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.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Reading

Date: 18/9/2018

Bergen Capital (UK) Limited**Registered number: 08608021****Balance sheet****As at 31 December 2017**

	2017	2016
	£	£
Current assets	127,371	110,357
Creditors: amounts falling due within one year	(39,309)	(26,789)
Net current assets	88,062	83,568
Total assets less current liabilities	88,062	83,568
Net assets	88,062	83,568
Capital and reserves	88,062	83,568

Notes**General information**

The Company is a small private company limited by shares and is registered in England and Wales.
The registered office is Suite 1, 3rd Floor 11-12 St James's Square, London, SW1Y 4LB and its registered number is 8608021.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2016 - 3).

Guarantees and other financial commitments

At 31 December 2017 the Company had commitments of £48,000 (2016 - £90,963) relating to land and buildings.

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

Bergen Capital (UK) Limited

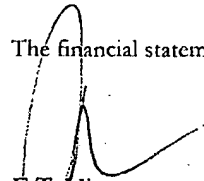
Registered number: 08608021

Balance sheet (continued)

As at 31 December 2017

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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



E Tablis
Director

Date: 4/9/2018