

Registered number
10149708

Bertans Ltd

Filleted Accounts

31 March 2022

Bertans Ltd**Registered number:** 10149708**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	18,203	22,055
Current assets			
Debtors	4	8,039	17,859
Cash at bank and in hand		5,031	19,020
		<u>13,070</u>	<u>36,879</u>
Creditors: amounts falling due within one year	5	(4,550)	(23,413)
Net current assets		<u>8,520</u>	<u>13,466</u>
Net assets		<u>26,723</u>	<u>35,521</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		26,722	35,520
Shareholder's funds		<u>26,723</u>	<u>35,521</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Bertans

Director

Approved by the board on 12 July 2022

Bertans Ltd
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2021	14,198	32,800	46,998
Additions	699	-	699
At 31 March 2022	<u>14,897</u>	<u>32,800</u>	<u>47,697</u>
Depreciation			
At 1 April 2021	14,198	10,745	24,943
Charge for the year	<u>140</u>	<u>4,411</u>	<u>4,551</u>

At 31 March 2022	<u>14,338</u>	<u>15,156</u>	<u>29,494</u>
Net book value			
At 31 March 2022	<u>559</u>	<u>17,644</u>	<u>18,203</u>
At 31 March 2021	-	22,055	22,055

4 Debtors	2022	2021
	£	£
Trade debtors	<u>8,039</u>	<u>17,859</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	1,908	15,862
Corporation tax	-	1,004
Other taxes and social security costs	1,475	5,379
Other creditors	<u>1,167</u>	<u>1,168</u>
	<u>4,550</u>	<u>23,413</u>

6 Other information

Bertans Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Beighton Business Centre
52A High Street
Sheffield
South Yorkshire
S20 1ED

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.