

Registered number  
10149708

Bertans Ltd

Filleted Accounts

31 March 2023

**Bertans Ltd****Registered number:** 10149708**Balance Sheet****as at 31 March 2023**

|                                                       | Notes | 2023<br>£     | 2022<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 3     | 14,563        | 22,055        |
| <b>Current assets</b>                                 |       |               |               |
| Debtors                                               | 4     | 8,039         | 17,859        |
| Cash at bank and in hand                              |       | 10,316        | 19,020        |
|                                                       |       | <u>18,355</u> | <u>36,879</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | (715)         | (23,413)      |
| <b>Net current assets</b>                             |       | <u>17,640</u> | <u>13,466</u> |
| <b>Net assets</b>                                     |       | <u>32,203</u> | <u>35,521</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               |       | 1             | 1             |
| Profit and loss account                               |       | 31,292        | 35,520        |
| <b>Shareholder's funds</b>                            |       | <u>31,293</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 3 August 2023

**Bertans Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**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**

|                                                   | <b>2023</b>   | <b>2022</b>   |
|---------------------------------------------------|---------------|---------------|
|                                                   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>1</u>      | <u>1</u>      |

**3 Tangible fixed assets**

|                     | <b>Plant and<br/>machinery<br/>etc</b> | <b>Motor<br/>vehicles</b> | <b>Total</b>  |
|---------------------|----------------------------------------|---------------------------|---------------|
|                     | <b>£</b>                               | <b>£</b>                  | <b>£</b>      |
| <b>Cost</b>         |                                        |                           |               |
| At 1 April 2022     | 14,897                                 | 32,800                    | 47,697        |
| At 31 March 2023    | <u>14,897</u>                          | <u>32,800</u>             | <u>47,697</u> |
| <b>Depreciation</b> |                                        |                           |               |
| At 1 April 2022     | 14,338                                 | 15,156                    | 29,494        |
| Charge for the year | 111                                    | 3,529                     | 3,640         |
| At 31 March 2023    | <u>14,449</u>                          | <u>18,685</u>             | <u>33,134</u> |

**Net book value**

|                  |     |        |        |
|------------------|-----|--------|--------|
| At 31 March 2023 | 448 | 14,115 | 14,563 |
| At 31 March 2022 | 559 | 17,644 | 18,203 |

|                  |             |             |
|------------------|-------------|-------------|
| <b>4 Debtors</b> | <b>2023</b> | <b>2022</b> |
|                  | <b>£</b>    | <b>£</b>    |

|               |       |        |
|---------------|-------|--------|
| Trade debtors | 8,039 | 17,859 |
|---------------|-------|--------|

|                                                         |             |             |
|---------------------------------------------------------|-------------|-------------|
| <b>5 Creditors: amounts falling due within one year</b> | <b>2023</b> | <b>2022</b> |
|                                                         | <b>£</b>    | <b>£</b>    |

|                                                             |      |        |
|-------------------------------------------------------------|------|--------|
| Obligations under finance lease and hire purchase contracts | -    | 15,862 |
| Corporation tax                                             | -    | 1,004  |
| Other taxes and social security costs                       | (91) | 5,379  |
| Other creditors                                             | 806  | 1,168  |
|                                                             | 715  | 23,413 |

**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

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