REGISTERED NUMBER: SC181723 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

FRED BERMAN MANUFACTURERS AGENT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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FRED BERMAN MANUFACTURERS AGENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR:	F Berman
SECRETARY:	Macdonalds Solicitors Limited
REGISTERED OFFICE:	19 Matherton Avenue Newton Mearns Glasgow G77 5EY
REGISTERED NUMBER:	SC181723 (Scotland)
ACCOUNTANTS:	Henderson Loggie 90 Mitchell Street Glasgow G1 3NQ
BANKERS:	The Royal Bank of Scotland plc 22 St Enoch Square Glasgow G1 4DA

FRED BERMAN MANUFACTURERS AGENT LIMITED (REGISTERED NUMBER: SC181723)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**432**		162
CURRENT ASSETS					
Debtors		**880,326**		854,199	
Cash at bank		**36,041**		31,506	
		916,367		885,705	
CREDITORS					
Amounts falling due within one year		**44,666**		43,918	
NET CURRENT ASSETS			**871,701**		841,787
TOTAL ASSETS LESS CURRENT LIABILITIES			**872,133**		841,949
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Profit and loss account			**872,126**		841,942
SHAREHOLDERS' FUNDS			**872,133**		841,949

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 June 2013 and were signed by:

F Berman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on a reducing balance basis

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2011	**1,046**
Additions	**416**
At 30 September 2012	**1,462**
DEPRECIATION	
At 1 October 2011	**884**
Charge for year	**146**
At 30 September 2012	**1,030**
NET BOOK VALUE	
At 30 September 2012	**432**
At 30 September 2011	162

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	**2**	2
5	Ordinary A to J	£1	**5**	5
			7	7

4. RELATED PARTY DISCLOSURES

Throughout the year ended 30 September 2012 the company was under the immediate and ultimate control of director F Berman.

At 30 September 2012 the company was owed £871,501 (2011: £851,501) by Fred Berman Properties Limited, another company controlled by F Berman.

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.