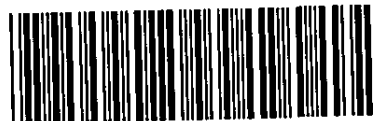


COMPANY REGISTRATION NUMBER SC255348

BERVIE STORES LTD
ABBREVIATED ACCOUNTS
30 JUNE 2012

WEDNESDAY



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SCT

13/03/2013

#770

COMPANIES HOUSE

A W GRAY & BUTLER

Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

BERVIE STORES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

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Abbreviated balance sheet	2
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BERVIE STORES LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF BERVIE STORES LTD

YEAR ENDED 30 JUNE 2012

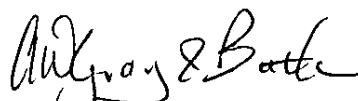
As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2012, set out on pages 2 to 5.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

4 March 2013


A W GRAY & BUTLER
Chartered Accountants

BERVIE STORES LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		30,000	30,000
Tangible assets		<u>9,462</u>	<u>9,229</u>
		39,462	39,229
CURRENT ASSETS			
Stocks		47,264	56,350
Debtors		21,980	23,486
Cash at bank and in hand		<u>132,418</u>	<u>112,627</u>
		201,662	192,463
CREDITORS: Amounts falling due within one year		<u>145,114</u>	<u>151,870</u>
NET CURRENT ASSETS		56,548	40,593
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,010</u>	<u>79,822</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>96,008</u>	<u>79,820</u>
SHAREHOLDERS' FUNDS		<u>96,010</u>	<u>79,822</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

BERVIE STORES LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

These abbreviated accounts were approved by the directors and authorised for issue on 6 March 2013, and are signed on their behalf by:


MR N C ELRICK
Director

Company Registration Number: SC255348

The notes on pages 4 to 5 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

BERVIE STORES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 July 2011	30,000	19,718	49,718
Additions	—	2,599	2,599
At 30 June 2012	<u>30,000</u>	<u>22,317</u>	<u>52,317</u>
DEPRECIATION			
At 1 July 2011	—	10,489	10,489
Charge for year	—	2,366	2,366
At 30 June 2012	<u>—</u>	<u>12,855</u>	<u>12,855</u>
NET BOOK VALUE			
At 30 June 2012	<u>30,000</u>	<u>9,462</u>	<u>39,462</u>
At 30 June 2011	<u>30,000</u>	<u>9,229</u>	<u>39,229</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>