

Registered Number SC280839

BERLAN SUMMERS LIMITED

Abbreviated Accounts

31 March 2011

BERLAN SUMMERS LIMITED

Registered Number SC280839

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,658	2,211
Total fixed assets		1,658	2,211
Current assets			
Stocks		2,500	2,500
Cash at bank and in hand		27,187	22,952
Total current assets		29,687	25,452
Creditors: amounts falling due within one year		(21,270)	(25,259)
Net current assets		8,417	193
Total assets less current liabilities		10,075	2,404
Provisions for liabilities and charges		(1,515)	(30)
Total net Assets (liabilities)		8,560	2,374
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,460	2,274
Shareholders funds		8,560	2,374

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:

Albert Hay Summers, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

the principal activity of the company is the importation and sale of articles from the People's Republic of China

Turnover

Turnover in the year was £52,523

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	5,429
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>5,429</u>

Depreciation	
At 31 March 2010	3,218
Charge for year	553
on disposals	
At 31 March 2011	<u>3,771</u>

Net Book Value	
At 31 March 2010	2,211
At 31 March 2011	<u>1,658</u>

None

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here

None