

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
BERGHIND JOSEPH LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**BERGHIND JOSEPH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTORS:**

I D Brownhill  
M Hirschl  
S Joseph

**REGISTERED OFFICE:**

8.1.1 The Leathermarket  
Weston Street  
Bermondsey  
London  
SE1 3ER

**REGISTERED NUMBER:**

04710799 (England and Wales)

**ACCOUNTANTS:**

Hilton Sharp & Clarke  
Chartered Accountants  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**ABBREVIATED BALANCE SHEET**  
**31 MARCH**  
**2014**

	Notes	<b>2014</b> £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>21,973</b>	48,154
<b>CURRENT ASSETS</b>			
Debtors		<b>219,076</b>	205,657
Cash at bank and in hand		<u><b>5,431</b></u>	<u>27,778</u>
		<b>224,507</b>	233,435
<b>CREDITORS</b>			
Amounts falling due within one year		<u><b>(237,596)</b></u>	<u>(255,266)</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(13,089)</b></u>	<u>(21,831)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>8,884</b>	26,323
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(6,343)
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>(3,000)</b></u>	<u>(7,000)</u>
<b>NET ASSETS</b>		<u><b>5,884</b></u>	<u>12,980</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>100</b>	100
Profit and loss account		<u><b>5,784</b></u>	<u>12,880</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>5,884</b></u>	<u>12,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 8 December 2014 and were signed on its behalf by:

I D Brownhill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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 goods, 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.

Improvements to property	- 20% straight line
Plant and machinery	- 20% straight line
Computer equipment	- 33% straight line

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 April 2013	<b>155,416</b>
Additions	<b>3,509</b>
Disposals	<b>(830)</b>
At 31 March 2014	<b><u>158,095</u></b>

**DEPRECIATION**

At 1 April 2013	<b>107,262</b>
Charge for year	<b>25,755</b>
Eliminated on disposal	<b>3,105</b>
At 31 March 2014	<b><u>136,122</u></b>

**NET BOOK VALUE**

At 31 March 2014	<b><u>21,973</u></b>
At 31 March 2013	<b><u>48,154</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b> <b>£</b>	2013 <b>£</b>
100	Ordinary	1	<b><u>100</u></b>	<b><u>100</u></b>