

Unaudited Financial Statements
for the Period
1 December 2018 to 29 February 2020
for
Bertram Solutions Ltd

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Balance Sheet
29 February 2020

	29.2.20	30.11.18
	£	£
CURRENT ASSETS	35,448	31,589
CREDITORS		
Amounts falling due within one year	(13,458)	(14,962)
NET CURRENT ASSETS	<u>21,990</u>	<u>16,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>21,990</u>	<u>16,627</u>
CAPITAL AND RESERVES	<u>21,990</u>	<u>16,627</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Bertram Solutions Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 05997736

Registered office: 22 Wendover Road
Bromley
Kent
BR2 9JX

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2018 - 1) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 29 February 2020 and the year ended 30 November 2018:

	29.2.20	30.11.18
	£	£
G Kelly		
Balance outstanding at start of period	-	-
Amounts advanced	9,181	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>9,181</u>	<u>-</u>

As at the company year-end, the director owed the company £9,181.40.

Balance Sheet - continued
29 February 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2020 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 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 18 March 2020 and were signed by:

G Kelly - Director