

Registered Number 07761393

BERTALOT LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Current assets			
Debtors		-	2,060
Cash at bank and in hand		49,859	22,586
		<u>49,859</u>	<u>24,646</u>
Creditors: amounts falling due within one year		(19,046)	(13,075)
Net current assets (liabilities)		<u>30,813</u>	<u>11,571</u>
Total assets less current liabilities		<u>30,813</u>	<u>11,571</u>
Total net assets (liabilities)		<u><u>30,813</u></u>	<u><u>11,571</u></u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		30,713	11,471
Shareholders' funds		<u><u>30,813</u></u>	<u><u>11,571</u></u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2014

And signed on their behalf by:

D Bertalot, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total fees receivable in the year and derives from the provision of services falling within the company's ordinary activities.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
60 A Ordinary shares of £1 each	60	60
40 B Ordinary shares of £1 each	40	40

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