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Registered Number 04901199

BERNHAM LTD

Abbreviated Accounts

30 September 2013

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BERNHAM LTD **Registered Number 04901199**

Abbreviated Balance Sheet as at 30 September 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	15,594,257	15,879,078
		15,594,257	15,879,078
Current assets			
Debtors		113,724	76,745
Cash at bank and in hand		1,096	3,876
		114,820	80,621
Creditors: amounts falling due within one year		(38,386)	(53,870)
Net current assets (liabilities)		76,434	26,751
Total assets less current liabilities		15,670,691	15,905,829
Creditors: amounts falling due after more than one year		(10,601,227)	(10,821,670)
Total net assets (liabilities)		5,069,464	5,084,159
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		5,023,068	5,023,068
Profit and loss account		46,296	60,991
Shareholders' funds		5,069,464	5,084,159

- 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 27 June 2014

And signed on their behalf by:
I F CAINE, Director

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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 net invoiced sales of services, excluding value added tax

Tangible assets depreciation policy
Depreciation is charged at the following annual rates:
Freehold land and buildings 0%

Valuation information and policy
Freehold land and buildings are recorded initially at cost and then subsequently revalued on an open market basis in accordance with FRS 15.

2 **Tangible fixed assets**

	£
Cost	
At 1 October 2012	15,879,078
Additions	34,179
Disposals	(319,000)
Revaluations	-
Transfers	-
At 30 September 2013	15,594,257
Depreciation	
At 1 October 2012	0
Charge for the year	0
On disposals	0
At 30 September 2013	0
Net book values	
At 30 September 2013	15,594,257
At 30 September 2012	15,879,078

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