

REGISTERED NUMBER: 2570525 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

BERETON ELECTRONICS LIMITED

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BERETON ELECTRONICS LIMITED

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for the Year Ended 31 March 2007

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BERETON ELECTRONICS LIMITED

Company Information
for the Year Ended 31 March 2007

DIRECTOR: C G Beresford

SECRETARY: Mrs M Beresford

REGISTERED OFFICE: Unit 49
Ketley Business Park
Ketley
Telford
Shropshire
TF1 4JD

REGISTERED NUMBER: 2570525 (England and Wales)

ACCOUNTANTS: Robert Davies & Co
Chartered Accountants
Marche Manor
Halfway House
Shrewsbury
Shropshire
SY5 9DE

BANKERS: Barclays Bank Plc
Church Street
Wellington
Telford
Shropshire

BERETON ELECTRONICS LIMITED

Abbreviated Balance Sheet
31 March 2007

	Notes	31.3.07		31 3 06	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,890		1,659
CURRENT ASSETS					
Stocks		1,666		1,813	
Debtors		23,955		16,659	
Cash at bank and in hand		11,276		1,133	
		<u>36,897</u>		<u>19,605</u>	
CREDITORS					
Amounts falling due within one year		35,705		21,845	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,192</u>		<u>(2,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,082</u>		<u>(581)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			3,080		(583)
SHAREHOLDERS' FUNDS			<u>3,082</u>		<u>(581)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 29 January 2008 and were signed by



C G Beresford - Director

The notes form part of these abbreviated accounts

BERETON ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2007

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 January 2007)

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

Plant and machinery etc - 20% on reducing balance and
15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	12,079
Additions	631
	<hr/>
At 31 March 2007	12,710
	<hr/>
DEPRECIATION	
At 1 April 2006	10,420
Charge for year	400
	<hr/>
At 31 March 2007	10,820
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NET BOOK VALUE	
At 31 March 2007	1,890
	<hr/>
At 31 March 2006	1 659
	<hr/> <hr/>

BERETON ELECTRONICS LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.3.07 £	31 3 06 £
100,000	Ordinary	£1	<u><u>100,000</u></u>	<u><u>100,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	31.3.07 £	31 3 06 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>