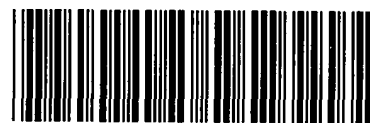


9  
Company Registration No. 00612150 (England and Wales)

**BERGFELD CO. LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

MONDAY



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09/11/2015

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COMPANIES HOUSE

# BERGFELD CO. LIMITED

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# **BERGFELD CO. LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO BERGFELD CO. LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Bergfeld Co. Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

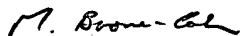
#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Moshe Broner-Cohen (Senior Statutory Auditor)**  
for and on behalf of Cohen Arnold

2 November 2015

**Chartered Accountants**  
**Statutory Auditor**

New Burlington House  
1075 Finchley Road  
London NW11 0PU

# BERGFELD CO. LIMITED

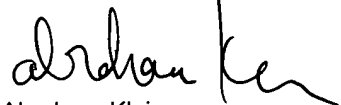
## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

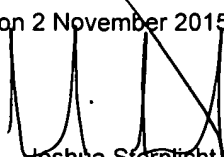
	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		-		300
<b>Current assets</b>					
Debtors		25,002,705		25,947,694	
Cash at bank and in hand		669,064		1,474,320	
		<u>25,671,769</u>		<u>27,422,014</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,395,021)</u>		<u>(19,892,651)</u>	
<b>Net current assets</b>			<u>8,276,748</u>		<u>7,529,363</u>
<b>Total assets less current liabilities</b>			<u>8,276,748</u>		<u>7,529,663</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Other reserves			62,188		62,188
Profit and loss account			8,214,460		7,467,375
<b>Shareholders' funds</b>			<u>8,276,748</u>		<u>7,529,663</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 2 November 2015



Abraham Klein  
Director



Joshua Sternlicht  
Director

Company Registration No. 00612150

# BERGFELD CO. LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Tabletop London Limited, a company incorporated in England and Wales and is included in the consolidated accounts of that company.

#### 1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2 Fixed assets

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2013	300
Disposals	(300)
	<hr/>
At 31 March 2014	-
	<hr/> <hr/>
At 31 March 2013	300
	<hr/> <hr/>

# BERGFELD CO. LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2014*

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<b>3 Share capital</b>	<b>2014</b>	<b>2013</b>
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### **4 Ultimate parent company**

The ultimate parent company is Tabletop London Limited, a company registered in England and Wales.