

## I - BERGMAN (UK) LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 December 2019

**End date:** 30 November 2020

Accountants' report

Statement of financial position

Notes to the financial statements

I - BERGMAN (UK) LIMITED  
Accountants' Report  
For the year ended 30 November 2020

Accountants report

You consider that the company is exempt from an audit for the year ended 30 November 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

McMillan Woods LLP

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McMillan Woods LLP  
Chartered Certified Accountants  
International House  
Cray Avenue, Orpington  
BR5 3RS  
30 August 2021

I - BERGMAN (UK) LIMITED  
Statement of Financial Position  
As at 30 November 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets		7,139	8,719
		<b>7,139</b>	<b>8,719</b>
<b>Current assets</b>			
Cash at bank and in hand		24,428	24,428
<b>Creditors: amount falling due within one year</b>		(5,746)	(5,049)
<b>Net current assets</b>		<b>18,682</b>	<b>19,379</b>
<b>Total assets less current liabilities</b>		<b>25,821</b>	<b>28,098</b>
<b>Net assets</b>		<b>25,821</b>	<b>28,098</b>
<b>Capital and reserves</b>			
Called up share capital		95,078	95,078
Reserves		9,078	9,078
Profit and loss account		(78,335)	(76,058)
<b>Shareholders funds</b>		<b>25,821</b>	<b>28,098</b>

section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 August 2021 and were signed by:

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Katsue Choso  
Director

## Notes to the Abridged Financial Statements

For the year ended 30 November 2020

### **General Information**

I - BERGMAN (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08772984, registration address Ashfields Suite International House, Cray Avenue, Orpington, Kent, BR5 3RS

The presentation currency is £ sterling.

### **1. Accounting policies**

#### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **2. Average number of employees**

Average number of employees during the year was 1 (2019 : 1).

**3. Tangible fixed assets**

<b>Cost or valuation</b>	Plant and Machinery £	<b>Total</b> £
At 01 December 2019	15,500	15,500
Additions	-	-
Disposals	-	-
At 30 November 2020	<b>15,500</b>	<b>15,500</b>
<b>Depreciation</b>		
At 01 December 2019	6,181	6,181
Charge for year	2,180	2,180
On disposals	-	-
At 30 November 2020	<b>8,361</b>	<b>8,361</b>
<b>Net book values</b>		
Closing balance as at 30 November 2020	<b>7,139</b>	<b>7,139</b>
Opening balance as at 01 December 2019	<b>8,719</b>	<b>8,719</b>