

BERCOR LTD.

**Company Registration Number:
07002334 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

BERCOR LTD.

Company Information for the Period Ended 31st August 2012

| | |
|-------------------------------------|---|
| Director: | BARRY UYTENBOGAARDT |
| Company secretary: | CORNELIA UYTENBOGAARDT |
| Registered office: | Suite U502, 5th Floor Union House 65/69 Shepherds Bush Green Shepherds Bush London W12 8TX GBR |
| Company Registration Number: | 07002334 (England and Wales) |

BERCOR LTD.

Abbreviated Balance sheet As at 31st August 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------------|-----------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 12,000 | - |
| Total fixed assets: | | <u>12,000</u> | <u>-</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 5,000 | 0 |
| Total current assets: | | <u>5,000</u> | <u>0</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 2,492 | - |
| Net current assets (liabilities): | | <u>2,508</u> | <u>0</u> |
| Total assets less current liabilities: | | <u>14,508</u> | <u>0</u> |
| Total net assets (liabilities): | | <u><u>14,508</u></u> | <u><u>0</u></u> |

The notes form part of these financial statements

BERCOR LTD.

Abbreviated Balance sheet As at 31st August 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|---------------|-----------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | - |
| Profit and Loss account: | | 14,408 | 0 |
| Total shareholders funds: | | <u>14,508</u> | <u>0</u> |

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: BARRY UYTENBOGAARDT

Status: Director

The notes form part of these financial statements

BERCOR LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible assets over their expected useful lives using the following rates :- Furniture, Fixtures & Fittings 20% per annum Equipment 20% per annum

BERCOR LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| Additions: | 12,000 |
| At 31st August 2012: | 12,000 |
| Net book value | |
| At 31st August 2012: | 12,000 |

BERCOR LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

| Current period | | | 2012 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
