

**Registered Number 08489240**

**BERGIFA LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	13,400	13,326
		<u>13,400</u>	<u>13,326</u>
<b>Current assets</b>			
Stocks		652,190	468,500
Debtors		392,103	353,751
Cash at bank and in hand		255,900	45,248
		<u>1,300,193</u>	<u>867,499</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,152,565)</u>	<u>(837,595)</u>
<b>Net current assets (liabilities)</b>		<u>147,628</u>	<u>29,904</u>
<b>Total assets less current liabilities</b>		<u>161,028</u>	<u>43,230</u>
<b>Total net assets (liabilities)</b>		<u>161,028</u>	<u>43,230</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		160,928	43,130
<b>Shareholders' funds</b>		<u>161,028</u>	<u>43,230</u>

- For the year ending 30 April 2016 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 14 December 2016

And signed on their behalf by:

**Tomasz Sebastian Jezierski, Director**

**Danuta Agata Ruman, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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 the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures fittings and equipment - 20% Written Down Value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	18,043
Additions	3,424
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>21,467</u>
<b>Depreciation</b>	
At 1 May 2015	4,717
Charge for the year	3,350
On disposals	-
At 30 April 2016	<u>8,067</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>13,400</u></u>
At 30 April 2015	<u><u>13,326</u></u>

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