

Company Registration No 3646483 (England and Wales)

LERNER BURGESS PACKAGING MACHINERY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

FRIDAY



A11 *A4ADIHNN* 19/02/2010 144
COMPANIES HOUSE

LERNER BURGESS PACKAGING MACHINERY LIMITED

COMPANY INFORMATION

Directors	R J Morley D L Williams
Secretary	D L Williams
Company number	3646483
Registered office	Western Drive Hengrove Park Estate Bristol BS14 0AY
Accountants	Houghton Stone The Conifers Filton Road Hambrook Bristol BS16 1QG

LERNER BURGESS PACKAGING MACHINERY LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

LERNER BURGESS PACKAGING MACHINERY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2009

The directors present their report and financial statements for the year ended 30 June 2009. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2008:

R J Morley

D L Williams

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



D L Williams

Secretary

12 Feb 2010

LERNER BURGESS PACKAGING MACHINERY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LERNER BURGESS PACKAGING MACHINERY LIMITED

In accordance with the engagement letter dated 26th June 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Lerner Burgess Packaging Machinery Limited for the year ended 30 June 2009, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this 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 and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by them relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Houghton Stone

Accountants

The Conifers
Filton Road
Hambrook
Bristol
BS16 1QG

LERNER BURGESS PACKAGING MACHINERY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	3	2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 12. February 2010



D L Williams
Director

LERNER BURGESS PACKAGING MACHINERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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)

2 Profit & loss account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

3 Debtors	2009 £	2008 £
Other debtors	2	2

4 Share capital	2009 £	2008 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted and called up		
2 ordinary shares of £1 each	2	2

5 Control

The company's ultimate controlling parties are R J Morely, N J Howe Fox and D L Williams by virtue of their directorship in the parent company, Kliklok International Limited, a company incorporated in England & Wales.

6 Related party transactions

Included within other debtors is £2 (2008 - £2) owed by Kliklok International Limited. Kliklok International Limited is the immediate parent company of Lerner Burgess Packaging Machinery Limited.