REGISTERED NUMBER: 03285344 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

<u>for</u>

Bear Place Management Limited

COMPANIES HOUSE

02/08/2013

Bear Place Management Limited

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Bear Place Management Limited

Company Information for the Year Ended 31 December 2012

DIRECTOR:

Mr N Andrew

SECRETARY:

Volaw Corporate Services Limited

REGISTERED OFFICE:

49 Berkeley Square

London W1J 5AZ

REGISTERED NUMBER:

03285344 (England and Wales)

Bear Place Management Limited (Registered number: 03285344)

Abbreviated Balance Sheet 31 December 2012

		31/12/13	2	31/12/11	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		26,805		8,805
CURRENT ASSETS Cash in hand		49,998		16,637	
CREDITORS Amounts falling due within one year		1,786		122,636	
NET CURRENT ASSETS/(LIABILITIES))		48,212		(105,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			75,017		(97,194)
CREDITORS Amounts falling due after more than one year			75,015		1,965,386
NET ASSETS/(LIABILITIES)			2		(2,062,580)
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		2		2 (2,062,582)
SHAREHOLDERS' FUNDS			2		(2,062,580)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 July 2013 and were signed by

Mr N Andrew - Director

Nilun Andrew

The notes form part of these abbreviated accounts

Bear Place Management Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

Depreciation is normally provided at the following annual rates in order to write-off each asset over its estimated useful life

Plant and machinery etc

20% on cost

No depreciation has been charged in 2012 as an independent third party valuation placed a value on the plant and machinery owned by the company at 31 December 2012 of £29,000

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going concern

The accounts have been prepared on a going concern basis following receipt of an assurance from the holding company of its long term continuing financial support

2 TANGIBLE FIXED ASSETS

	i Otal £
COST At 1 January 2012 Additions	36,889 18,000
At 31 December 2012	54,889
DEPRECIATION At 1 January 2012 and 31 December 2012	28,084
NET BOOK VALUE At 31 December 2012	26,805
At 31 December 2011	8,805

3 CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid			
Number	Class	Nominal	31/12/12	31/12/11
		value	£	£
2	Ordinary	£1	2	2
				

4 CONTROL

The Company is wholly owned by Mezel Holdings Limited, a company registered and resident in Jersey, Channel Islands, and the ultimate owner is the Trustee of the Al-Nuzha Trust