

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**Bear Place Management Limited**

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19/09/2015

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COMPANIES HOUSE

**Bear Place Management Limited (Registered number: 03285344)**

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for the Year Ended 31 December 2014**

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**Bear Place Management Limited**

**Company Information  
for the Year Ended 31 December 2014**

**DIRECTOR:** AH Wettern

**SECRETARY:** Volaw Secretaries Limited

**REGISTERED OFFICE:** Ritherden  
Toys Hill  
Westerham  
Kent  
TN16 1QE

**REGISTERED NUMBER:** 03285344 (England and Wales)

**ACCOUNTANTS:** Vicky Platt  
8 Moreton Avenue  
Harpenden  
Hertfordshire  
AL5 2ET

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	31.12.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,744	18,659
<b>CURRENT ASSETS</b>			
Debtors		55,500	31,367
Cash at bank		2,563	27,514
		58,063	58,881
<b>CREDITORS</b>			
Amounts falling due within one year		(3,790)	(2,523)
<b>NET CURRENT ASSETS</b>		54,273	56,358
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		75,017	75,017
<b>CREDITORS</b>			
Amounts falling due after more than one year		(75,015)	(75,015)
<b>NET ASSETS</b>		2	2
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
<b>SHAREHOLDERS' FUNDS</b>		2	2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18 September, ~~18 August~~ 2015 and were signed by:



.....  
AH Wettren - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	54,889
Additions	9,000
	<hr/>
At 31 December 2014	63,889
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<b>DEPRECIATION</b>	
At 1 January 2014	36,230
Charge for year	6,915
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At 31 December 2014	43,145
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<b>NET BOOK VALUE</b>	
At 31 December 2014	20,744
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At 31 December 2013	18,659
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>