

COMPANY REGISTRATION NUMBER 04397378

BEAR SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2016

SABLE ACCOUNTING LIMITED

Chartered Accountants
77-91 New Oxford Street
London
UK
WC1A 1DG

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COMPANIES HOUSE

BEAR SERVICES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

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BEAR SERVICES LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Investments		18,000	18,000
Cash at bank and in hand		29,800	30,487
		47,800	48,487
CREDITORS: Amounts falling due within one year		<u>200</u>	<u>200</u>
NET CURRENT ASSETS		47,600	48,287
TOTAL ASSETS LESS CURRENT LIABILITIES		47,600	48,287
CAPITAL AND RESERVES			
Called up equity share capital	3	10	10
Profit and loss account		<u>47,590</u>	<u>48,277</u>
SHAREHOLDERS' FUNDS		47,600	48,287

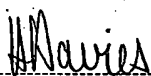
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 May 2017.



Mr H Davies
Director

Company Registration Number: 04397378

The notes on pages 2 to 3 form part of these abbreviated accounts.

BEAR SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, Fittings and Equipment - 33% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015 and 31 August 2016	<u>1,313</u>
DEPRECIATION	
At 1 September 2015	<u>1,313</u>
At 31 August 2016	<u>1,313</u>
NET BOOK VALUE	
At 31 August 2016	<u>—</u>
At 31 August 2015	<u>—</u>

BEAR SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>