

COMPANY REGISTRATION NUMBER: 04397378

Bear Services Ltd

Filleted Unaudited Financial Statements

31 August 2018

Bear Services Ltd

Statement of Financial Position

31 August 2018

		2018	2017
	Note	£	£
Current assets			
Investments	5	18,000	18,000
Cash at bank and in hand		31,606	29,042
		-----	-----
		49,606	47,042
Creditors: amounts falling due within one year	6	200	200
		-----	-----
Net current assets		49,406	46,842
		-----	-----
Total assets less current liabilities		49,406	46,842
		-----	-----
Capital and reserves			
Called up share capital		10	10
Profit and loss account		49,396	46,832
		-----	-----
Shareholders funds		49,406	46,842
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 August 2018 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 14 May 2019 , and are signed on behalf of the board by:

Mr H Davies

Director

Company registration number: 04397378

Bear Services Ltd

Notes to the Financial Statements

Year ended 31 August 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is C/o Sable Accounting, 13th Floor, One Croydon, 12-16 Addiscombe Road, Croydon, CR0 0XT.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

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

Fixtures, fittings and equipment - 33% straight line

4. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 September 2017 and 31 August 2018	1,313	1,313
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Depreciation		
At 1 September 2017 and 31 August 2018	1,313	1,313
	-----	-----
Carrying amount		
At 31 August 2018	—	—
	-----	-----
At 31 August 2017	—	—
	-----	-----

5. Investments

	2018	2017
	£	£
Investments	18,000	18,000
	-----	-----

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	200	200
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7. Related party transactions

The company was under the control of Mr Heath Davies throughout the current and previous year. Mr Heath Davies is the controlling party by virtue of his shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.