

COMPANY REGISTRATION NUMBER: 04397378

Bear Services Ltd

Unaudited Financial Statements

31 August 2021

Bear Services Ltd

Financial Statements

Year ended 31 August 2021

Contents	Page	
Officers and professional advisers	1	
Director's report	2	
Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements		3
Statement of income and retained earnings	4	
Statement of financial position	5	
Notes to the financial statements	6	

Bear Services Ltd

Officers and Professional Advisers

Director

Mr H Davies

Registered office

C/o Sable Accounting
13th Floor
One Croydon
12-16 Addiscombe Road
Croydon
CR0 0XT

Accountants

Sable Accounting Limited
Chartered accountants
13th Floor, One Croydon
12-16 Addiscombe Road
Croydon
CR0 0XT

Bear Services Ltd

Director's Report

Year ended 31 August 2021

The director presents his report and the unaudited financial statements of the company for the year ended 31 August 2021 .

Director

The director who served the company during the year was as follows:

Mr H Davies

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 May 2022 and signed on behalf of the board by:

Mr H Davies

Director

Registered office:

C/o Sable Accounting

13th Floor

One Croydon

12-16 Addiscombe Road

Croydon

CR0 0XT

Bear Services Ltd

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Bear Services Ltd

Year ended 31 August 2021

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 August 2021, which comprise the statement of income and retained earnings, statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Sable Accounting Limited Chartered accountants

13th Floor, One Croydon 12-16 Addiscombe Road Croydon CR0 0XT

23 May 2022

Bear Services Ltd

Statement of Income and Retained Earnings

Year ended 31 August 2021

		2021	2020
	Note	£	£
Administrative expenses		535	898
		---	---
Operating loss		(535)	(898)
Other interest receivable and similar income	4	1	15
		---	---
Loss before taxation		(534)	(883)
Tax on loss		—	—
		---	---
Loss for the financial year and total comprehensive income		(534)	(883)
		---	---
Retained earnings at the start of the year		48,422	49,305
		---	---
Retained earnings at the end of the year		47,888	48,422
		-----	-----

All the activities of the company are from continuing operations.

Bear Services Ltd

Statement of Financial Position

31 August 2021

		2021	2020
	Note	£	£
Current assets			
Cash at bank and in hand		47,898	48,632
Creditors: amounts falling due within one year	6	—	200
		-----	-----
Net current assets		47,898	48,432
		-----	-----
Total assets less current liabilities		47,898	48,432
		-----	-----
Capital and reserves			
Called up share capital		10	10
Profit and loss account		47,888	48,422
		-----	-----
Shareholders funds		47,898	48,432
		-----	-----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 August 2021 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 23 May 2022 , 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 2021

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. Other interest receivable and similar income

	2021	2020
	£	£
Interest on cash and cash equivalents	1	15
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5. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 September 2020 and 31 August 2021	1,313	1,313
	-----	-----
Depreciation		
At 1 September 2020 and 31 August 2021	1,313	1,313
	-----	-----
Carrying amount		
At 31 August 2021	—	—
	-----	-----
At 31 August 2020	—	—
	-----	-----

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	—	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.