

COMPANY REGISTRATION NUMBER: 04397378

**Bear Services Ltd**

**Filleted Unaudited Financial Statements**

**31 August 2022**

# Bear Services Ltd

## Statement of Financial Position

**31 August 2022**

	Note	2022 £	£	2021 £
<b>Current assets</b>				
Cash at bank and in hand		46,658		47,898
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<b>Net current assets</b>			46,658	47,898
			-----	-----
<b>Total assets less current liabilities</b>			46,658	47,898
			-----	-----
<b>Capital and reserves</b>				
Called up share capital			10	10
Profit and loss account			46,648	47,888
			-----	-----
<b>Shareholders funds</b>			46,658	47,898
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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 Section 1A of 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 income and retained earnings has not been delivered.

For the year ending 31 August 2022 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 29 May 2023 , 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 2022**

#### **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
	£	£
<b>Cost</b>		
<b>At 1 September 2021 and 31 August 2022</b>	1,313	<b>1,313</b>
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<b>Depreciation</b>		
<b>At 1 September 2021 and 31 August 2022</b>	1,313	<b>1,313</b>
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<b>Carrying amount</b>		
<b>At 31 August 2022</b>	—	<b>—</b>
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At 31 August 2021	—	—
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#### 5. 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.