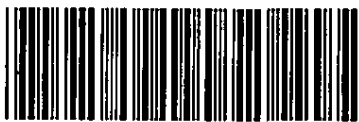


Company Registration No. 06594346 (England and Wales)

BEAR MEDIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

WEDNESDAY



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COMPANIES HOUSE

BEAR MEDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		988		498
Current assets					
Debtors		1,558		1,600	
Cash at bank and in hand		7,794		12,661	
		<u>9,352</u>		<u>14,261</u>	
Creditors: amounts falling due within one year		<u>(19,328)</u>		<u>(11,767)</u>	
Net current (liabilities)/assets			<u>(9,976)</u>		<u>2,494</u>
Total assets less current liabilities			<u>(8,988)</u>		<u>2,992</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(9,088)</u>		<u>2,892</u>
Shareholders' funds			<u>(8,988)</u>		<u>2,992</u>

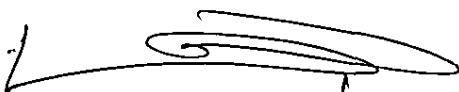
For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 February 2014



Mr W H Nicholson
Director

Company Registration No. 06594346

BEAR MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has cash resources and has no requirement for external funding. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. He continues to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements.

1.2 Turnover

Turnover represents fees and disbursements billed in the year for television production services excluding VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on a reducing balance basis
Computer equipment	25% on a reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2012	1,130
Additions	685
	<hr/>
At 31 May 2013	1,815
	<hr/>
Depreciation	
At 1 June 2012	632
Charge for the year	195
	<hr/>
At 31 May 2013	827
	<hr/>
Net book value	
At 31 May 2013	988
	<hr/>
At 31 May 2012	498
	<hr/>

BEAR MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Loans to directors

The director has a loan account with the company. The following transactions have taken place between the director and the company during the year.

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
W H Nicholson -	-	1,814	(3,889)	-	1,426	(649)
		1,814	(3,889)	-	1,426	(649)

Other transactions

The director has a loan account with the company. The transactions that have taken place are summarised above.