

Registered Number 07617797

LITTLE BEARS 2 LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	237,101	245,844
		<u>237,101</u>	<u>245,844</u>
Current assets			
Debtors		113,836	76,395
Cash at bank and in hand		300,395	173,973
		<u>414,231</u>	<u>250,368</u>
Prepayments and accrued income		2,126	1,732
Creditors: amounts falling due within one year		(447,391)	(421,261)
Net current assets (liabilities)		<u>(31,034)</u>	<u>(169,161)</u>
Total assets less current liabilities		<u>206,067</u>	<u>76,683</u>
Accruals and deferred income		(7,637)	(13,600)
Total net assets (liabilities)		<u>198,430</u>	<u>63,083</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		198,330	62,983
Shareholders' funds		<u>198,430</u>	<u>63,083</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2016

And signed on their behalf by:

J L O'Neill, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for services supplied during the period, exclusive of Value Added Tax.

Tangible assets depreciation policy

Fixed assets are shown at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery etc - 25% on reducing balance

Other accounting policies

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	311,219
Additions	6,783
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>318,002</u>
Depreciation	
At 1 July 2014	65,375
Charge for the year	15,526
On disposals	-
At 30 June 2015	<u>80,901</u>
Net book values	
At 30 June 2015	<u>237,101</u>
At 30 June 2014	<u>245,844</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

100 Ordinary shares of £1 each

100

100

4 Transactions with directors

Name of director receiving advance or credit:	J L O'Neill and S S O'Neill
Description of the transaction:	Loan owed by the company to the directors
Balance at 1 July 2014:	£ 257,792
Advances or credits made:	£ 428
Advances or credits repaid:	-
Balance at 30 June 2015:	<u>£ 258,220</u>

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