

**Registered Number 07617797**

**LITTLE BEARS 2 LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	231,377	237,101
		<u>231,377</u>	<u>237,101</u>
<b>Current assets</b>			
Debtors		356,671	113,836
Cash at bank and in hand		162,073	300,395
		<u>518,744</u>	<u>414,231</u>
<b>Prepayments and accrued income</b>		1,580	2,126
<b>Creditors: amounts falling due within one year</b>		(386,756)	(447,391)
<b>Net current assets (liabilities)</b>		<u>133,568</u>	<u>(31,034)</u>
<b>Total assets less current liabilities</b>		<u>364,945</u>	<u>206,067</u>
<b>Accruals and deferred income</b>		(6,600)	(7,637)
<b>Total net assets (liabilities)</b>		<u>358,345</u>	<u>198,430</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		358,245	198,330
<b>Shareholders' funds</b>		<u>358,345</u>	<u>198,430</u>

- For the year ending 30 June 2016 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 28 March 2017

And signed on their behalf by:

**J L O'Neill, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 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

	£
<b>Cost</b>	
At 1 July 2015	318,002
Additions	7,894
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>325,896</u>
<b>Depreciation</b>	
At 1 July 2015	80,901
Charge for the year	13,618
On disposals	-
At 30 June 2016	<u>94,519</u>
<b>Net book values</b>	
At 30 June 2016	<u>231,377</u>
At 30 June 2015	<u>237,101</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

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 2015:	£ 258,220
Advances or credits made:	-
Advances or credits repaid:	£ 428
Balance at 30 June 2016:	<u>£ 257,792</u>

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