

**BLACK BEAR IT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**BLACK BEAR IT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLACK BEAR IT SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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<b>Director</b>	Mr Richard Alford
<b>Company Number</b>	08542136 (England and Wales)
<b>Registered Office</b>	2 Norfolk Street Lancaster Lancashire LA1 2BW
<b>Accountants</b>	Blend Accountants 231-233 Marine Road Central Morecambe Lancashire LA4 4BQ

**BLACK BEAR IT SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	54,608	34,606
<b>Current assets</b>			
Inventories	5	797	-
Debtors	6	13,102	153,801
Cash at bank and in hand		12,629	(6,609)
		<u>26,528</u>	<u>147,192</u>
<b>Creditors: amounts falling due within one year</b>	7	(18,127)	(130,855)
<b>Net current assets</b>		<u>8,401</u>	<u>16,337</u>
<b>Total assets less current liabilities</b>		63,009	50,943
<b>Creditors: amounts falling due after more than one year</b>	8	(1,146)	(3,835)
<b>Provisions for liabilities</b>			
Deferred tax		(6,654)	(6,654)
<b>Net assets</b>		<u>55,209</u>	<u>40,454</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>55,109</u>	<u>40,354</u>
<b>Shareholders' funds</b>		<u>55,209</u>	<u>40,454</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 August 2019.

Mr Richard Alford  
Director

Company Registration No. 08542136

**BLACK BEAR IT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1 Statutory information**

Black Bear IT Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 08542136. The registered office is 2 Norfolk Street, Lancaster, Lancashire, LA1 2BW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing balance
Fixtures & fittings	25% Reducing balance
Computer equipment	40% Reducing balance

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2018	14,004	15,934	43,970	73,908
Additions	-	36,807	23,975	60,782
At 30 June 2019	14,004	52,741	67,945	134,690
<b>Depreciation</b>				
At 1 July 2018	10,875	2,429	25,998	39,302
Charge for the year	2,880	18,551	19,349	40,780
At 30 June 2019	13,755	20,980	45,347	80,082
<b>Net book value</b>				
At 30 June 2019	249	31,761	22,598	54,608
At 30 June 2018	3,129	13,505	17,972	34,606

**5 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	797	-
	797	-

**BLACK BEAR IT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,330	13,008
Amounts due from group undertakings etc.	-	137,845
Accrued income and prepayments	848	848
Other debtors	924	2,100
	<u>13,102</u>	<u>153,801</u>
	<u><u>13,102</u></u>	<u><u>153,801</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	1,659	1,659
Trade creditors	8,661	1,541
Amounts owed to group undertakings and other participating interests	(137,845)	-
Taxes and social security	24,203	17,042
Other creditors	317	2,030
Loans from directors	105,884	107,583
Accruals	129	1,000
Deferred income	15,119	-
	<u>18,127</u>	<u>130,855</u>
	<u><u>18,127</u></u>	<u><u>130,855</u></u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	1,146	3,835
<b>9 Average number of employees</b>		
During the year the average number of employees was 5 (2018: 5).		

