

**BLACK BEAR IT SOLUTIONS LIMITED  
AMENDED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2018**



**BLACK BEAR IT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLACK BEAR IT SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	34,606	33,269
<b>Current assets</b>			
Debtors	5	153,801	109,879
Cash at bank and in hand		(6,609)	(166)
		<u>147,192</u>	<u>109,713</u>
<b>Creditors: amounts falling due within one year</b>	6	(130,855)	(49,786)
<b>Net current assets</b>		<u>16,337</u>	<u>59,927</u>
<b>Total assets less current liabilities</b>		50,943	93,196
<b>Creditors: amounts falling due after more than one year</b>	7	(3,835)	(10,966)
<b>Provisions for liabilities</b>			
Deferred tax		(6,654)	(6,654)
<b>Net assets</b>		<u><u>40,454</u></u>	<u><u>75,576</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		40,354	75,476
<b>Shareholders' funds</b>		<u><u>40,454</u></u>	<u><u>75,576</u></u>

For the year ending 30 June 2018 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 14 September 2018.

  
Mr Richard Alford  
Director

Company Registration No. 08542136

**BLACK BEAR IT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**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>Cost or valuation</b>	At cost	At valuation	At valuation	
At 1 July 2017	31,248	15,482	24,253	70,983
Additions	-	134	7,818	7,952
Revaluations	-	318	11,899	12,217
Disposals	(17,244)	-	-	(17,244)
At 30 June 2018	14,004	15,934	43,970	73,908
<b>Depreciation</b>				
At 1 July 2017	15,032	3,916	18,766	37,714
Charge for the year	1,608	-	-	1,608
Surplus on revaluation	-	(1,487)	7,232	5,745
On disposals	(5,765)	-	-	(5,765)
At 30 June 2018	10,875	2,429	25,998	39,302
<b>Net book value</b>				
At 30 June 2018	3,129	13,505	17,972	34,606
At 30 June 2017	16,216	11,566	5,487	33,269

**BLACK BEAR IT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	13,008	24,159
Amounts due from group undertakings etc.	137,845	84,720
Accrued income and prepayments	848	1,000
Other debtors	2,100	-
	<u>153,801</u>	<u>109,879</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	1,659	4,064
Trade creditors	1,541	4,131
Amounts owed to group undertakings and other participating interests	-	1,319
Taxes and social security	17,042	20,115
Other creditors	2,030	-
Loans from directors	107,583	19,157
Accruals	1,000	1,000
	<u>130,855</u>	<u>49,786</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	3,835	10,966

**8 Average number of employees**

During the year the average number of employees was 5 (2017: 4).