

Company Registration No. 07824278 (England and Wales)

BEAR DATA SOLUTIONS UK LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

TUESDAY



A4YFJBIH

A22

12/01/2016

#66

COMPANIES HOUSE

BEAR DATA SOLUTIONS UK LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

BEAR DATA SOLUTIONS UK LIMITED

INDEPENDENT AUDITORS' REPORT TO BEAR DATA SOLUTIONS UK LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Bear Data Solutions UK Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



D Lee (Senior Statutory Auditor)
for and on behalf of D Lee & Co.

22 December 2015

Chartered Certified Accountants
Statutory Auditor

2nd Floor, Premier House
309 Ballards Lane
London
N12 8LY

BEAR DATA SOLUTIONS UK LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors		113,747		76,975	
Cash at bank and in hand		31,996		1,321	
		<u>145,743</u>		<u>78,296</u>	
Creditors: amounts falling due within one year		<u>(169,519)</u>		<u>(79,839)</u>	
Total assets less current liabilities			<u>(23,776)</u>		<u>(1,543)</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>(24,776)</u>		<u>(2,543)</u>
Shareholders' funds			<u>(23,776)</u>		<u>(1,543)</u>

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 and authorised for issue on 22 December 2015



D M Westenfield
Director

Company Registration No. 07824278

BEAR DATA SOLUTIONS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Going concern

These financial statements have been prepared on the going concern basis as the parent company has given an undertaking to provide the necessary financial assistance to maintain the company as a going concern.

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

3 Ultimate parent company

The immediate parent company is Bear Data Solutions NV, Inc., a company incorporated in United States of America. It holds 100% of the company shares.

The director regards Datalink Corporation., a company incorporated in United States of America to be the ultimate parent company and controlling party.