

Company Registration No. 06582663 (England and Wales)

A BEAR LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

TUESDAY



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21/02/2012

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A BEAR LIMITED

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A BEAR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		2,000		-
Tangible assets	2		1,485		2,193
			<u>3,485</u>		<u>2,193</u>
Current assets					
Debtors		6,327		100	
		<u>6,327</u>		<u>100</u>	
Creditors, amounts falling due within one year		<u>(11,400)</u>		<u>(23,981)</u>	
Net current liabilities			<u>(5,073)</u>		<u>(23,881)</u>
Total assets less current liabilities			<u><u>(1,588)</u></u>		<u><u>(21,688)</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(1,688)</u>		<u>(21,788)</u>
Shareholders' funds			<u><u>(1,588)</u></u>		<u><u>(21,688)</u></u>

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20-02-2012



Mr S A Cowan
Director

Company Registration No. 06582663

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Plant and machinery

20% Straight line

Intangible assets	Tangible assets	Total
£	£	£
-	3,539	3,539
3,000	-	3,000
<hr/>	<hr/>	<hr/>
3,000	3,539	6,539
<hr/>	<hr/>	<hr/>
-	1,346	1,346
1,000	708	1,708
<hr/>	<hr/>	<hr/>
1,000	2,054	3,054
<hr/>	<hr/>	<hr/>
2,000	1,485	3,485
<hr/>	<hr/>	<hr/>
-	2,193	2,193
<hr/>	<hr/>	<hr/>

A BEAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

At the Balance Sheet date the company owed the director, Mr S Cowan £1,626 (2010 £22,004)