

Company Registration No. 06582663 (England and Wales)

COMPANIES HOUSE  
COPY

**A BEAR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**

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COMPANIES HOUSE

**A BEAR LIMITED**

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# A BEAR LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		1,000		2,000
Tangible assets	2		777		1,485
			<u>1,777</u>		<u>3,485</u>
<b>Current assets</b>					
Debtors		6,777		6,327	
Cash at bank and in hand		3,788		-	
		<u>10,565</u>		<u>6,327</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,465)</u>		<u>(11,400)</u>	
<b>Net current liabilities</b>			<u>(8,900)</u>		<u>(5,073)</u>
<b>Total assets less current liabilities</b>			<u>(7,123)</u>		<u>(1,588)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(7,223)</u>		<u>(1,688)</u>
<b>Shareholders' funds</b>			<u>(7,123)</u>		<u>(1,588)</u>

For the financial year ended 31 May 2012 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 3.2.2013



Mr S A Cowan  
Director

Company Registration No. 06582663

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 MAY 2012***

### 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

## 2 Fixed assets

### 3 Share capital

2012  
£

**2011**  
**£**

100

100

# **A BEAR LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MAY 2012***

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### **4 Related party relationships and transactions**

#### **Other transactions**

At the Balance Sheet date the company owed the director, Mr S Cowan £3,401 (2011 £3,126) During the year, dividends of £22,500 (2011 £nil) were paid to Mr S A Cowen and £7,500 (2011 £nil) were paid to Ms L Schneider who are both directors of the company