

Company Registration No. 06857934 (England and Wales)

BEAR HUG EVENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

BEAR HUG EVENTS LIMITED

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BEAR HUG EVENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		23,491		14,786
Current assets					
Debtors		1,156		1,649	
Cash at bank and in hand		5,348		2,952	
		<u>6,504</u>		<u>4,601</u>	
Creditors: amounts falling due within one year	3	<u>(17,559)</u>		<u>(10,739)</u>	
Net current liabilities			(11,055)		(6,138)
Total assets less current liabilities			12,436		8,648
Creditors: amounts falling due after more than one year	4		(3,056)		(4,652)
Provisions for liabilities			(3,203)		(2,642)
			<u>6,177</u>		<u>1,354</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			6,175		1,352
Shareholders' funds			<u>6,177</u>		<u>1,354</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 for issue on 23 December 2016

T Harding
Director

Company Registration No. 06857934

BEAR HUG EVENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation
Plant and machinery	
Computer equipment	25% Straight line
Fixtures, fittings & equipment	25% Straight line
Motor vehicles	25% Reducing balance

1.5 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

BEAR HUG EVENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	19,711
Additions	13,320
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At 31 March 2016	33,031
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Depreciation	
At 1 April 2015	4,925
Charge for the year	4,615
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At 31 March 2016	9,540
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Net book value	
At 31 March 2016	23,491
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At 31 March 2015	14,786
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,595 (2015 - £1,595).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £3,056 (2015 - £4,652).

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
0 Ordinary Shares of £1 each	-	2
1 'A' Ordinary Shares of £1 each	1	-
1 'B' Ordinary Shares of £1 each	1	-
	<hr/>	<hr/>
	2	2
	<hr/> <hr/>	<hr/> <hr/>

During the year 2 Ordinary shares were reclassified as 1 'A' Ordinary share and 1 'B' Ordinary share.

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