

**BEAR CONRAN LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**BEAR CONRAN LIMITED**  
 Company registered number: 07410498  
**ABBREVIATED BALANCE SHEET**  
**AT 31 December 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	345	406
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		1,833	658
Cash at bank and in hand		939	700
		<u>2,772</u>	<u>1,358</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>142,109</u>	<u>151,437</u>
<b>NET CURRENT LIABILITIES</b>		<u>(139,337)</u>	<u>(150,079)</u>
<b>NET LIABILITIES</b>		<u>(£138,992)</u>	<u>(£149,673)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(139,992)</u>	<u>(150,673)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(£138,992)</u>	<u>(£149,673)</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 05 September 2016**

S Gould, Director

The notes on pages 2 to 3 form part of these accounts  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**BEAR CONRAN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

**2015**  
**£**                      **2014**  
**£**

**Cost**

At 1 January 2015	778	778
At 31 December 2015	<u>778</u>	<u>778</u>

**Depreciation**

At 1 January 2015	372	300
For the year	61	72
At 31 December 2015	<u>433</u>	<u>372</u>

**Net Book Amounts**

At 31 December 2015	<u>£345</u>	<u>£406</u>
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**3. SHARE CAPITAL**

**2015**  
**£**                      **2014**  
**£**

Allotted, issued and fully paid:

1000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
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