

BEAR CONRAN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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BEAR CONRAN LIMITED
Company registered number: 07410498
ABBREVIATED BALANCE SHEET
AT 31 December 2013

	Note	£	2013 £	2012 £
FIXED ASSETS				
Tangible Assets	2		478	562
CURRENT ASSETS				
Stock	1c	60,293		130,896
Debtors falling due within one year		18,494		26,431
		<u>78,787</u>		<u>157,327</u>
CREDITORS: Amounts falling due within one year		<u>230,977</u>		<u>255,313</u>
NET CURRENT LIABILITIES			(152,190)	(97,986)
TOTAL ASSETS LESS CURRENT LIABILITIES			(151,712)	(97,424)
CREDITORS: Amounts falling due after more than one year			(20,000)	(20,000)
NET LIABILITIES			(£171,712)	(£117,424)
CAPITAL AND RESERVES				
Called up share capital	4		1,000	1,000
Profit and loss account			<u>(172,712)</u>	<u>(118,424)</u>
SHAREHOLDERS' FUNDS			(£171,712)	(£117,424)

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 29 September 2014

S Gould , Director

The notes on pages 2 to 3 form part of these accounts
page 1

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1d. Taxation

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

1e. 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 2013

2. TANGIBLE FIXED ASSETS

2013
£ **2012**
£

Cost

At 1 January 2013	778	778
At 31 December 2013	778	778

Depreciation

At 1 January 2013	216	117
For the year	84	99
At 31 December 2013	300	216

Net Book Amounts

At 31 December 2013	£478	£562
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3. CREDITORS

2013
£ **2012**
£

Creditors include the following amounts of secured liabilities:

Due after more than one year	20,000	20,000
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4. SHARE CAPITAL

2013
£ **2012**
£

Allotted, issued and fully paid:

1000 Ordinary shares of £1 each	£1,000	£1,000
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