

BEAR CONRAN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

BEAR CONRAN LIMITED
 Company registered number: 07410498
ABBREVIATED BALANCE SHEET
AT 31 December 2014

	Note	£	2014 £	2013 £
FIXED ASSETS				
Tangible Assets	2		406	478
CURRENT ASSETS				
Stock	1c	-		60,293
Debtors falling due within one year		658		18,494
Cash at bank and in hand		700		-
		1,358		78,787
CREDITORS: Amounts falling due within one year		151,437		230,977
NET CURRENT LIABILITIES			(150,079)	(152,190)
TOTAL ASSETS LESS CURRENT LIABILITIES			(149,673)	(151,712)
CREDITORS: Amounts falling due after more than one year			-	(20,000)
NET LIABILITIES			(£149,673)	(£171,712)
CAPITAL AND RESERVES				
Called up share capital	4		1,000	1,000
Profit and loss account			(150,673)	(172,712)
SHAREHOLDERS' FUNDS			(£149,673)	(£171,712)

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 28 September 2015

S Gould, Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014

2. TANGIBLE FIXED ASSETS

2014
£ **2013**
£

Cost

At 1 January 2014	778	778
At 31 December 2014	778	778

Depreciation

At 1 January 2014	300	216
For the year	72	84
At 31 December 2014	372	300

Net Book Amounts

At 31 December 2014	£406	£478
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3. CREDITORS

2014
£ **2013**
£

Creditors include the following amounts of secured liabilities:

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

2014
£ **2013**
£

Allotted, issued and fully paid:

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