

Registered number
08480288

Cold Bear Limited

Abbreviated Accounts

30 April 2016

Cold Bear Limited**Registered number:** 08480288**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	403	805
Current assets			
Debtors		8,679	3,476
Cash at bank and in hand		17,047	13,137
		<u>25,726</u>	<u>16,613</u>
Creditors: amounts falling due within one year		<u>(19,017)</u>	<u>(16,138)</u>
Net current assets		6,709	475
Net assets		<u>7,112</u>	<u>1,280</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,012	1,180
Shareholder's funds		<u>7,112</u>	<u>1,280</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T McGuinness

Director

Approved by the board on 29 November 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.34% straight line
---------------------	----------------------

£

At 1 May 2015	1,207
At 30 April 2016	<u>1,207</u>

At 1 May 2015	402
Charge for the year	402
At 30 April 2016	<u>804</u>

At 30 April 2016	403
At 30 April 2015	<u>805</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.