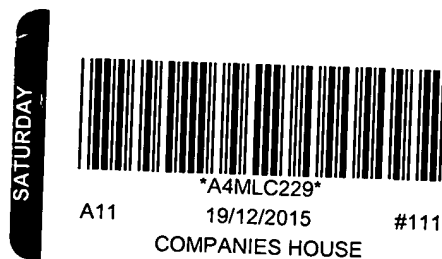


**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2015**

**for**

**Beare Essentials Limited**



**Beare Essentials Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

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**Beare Essentials Limited**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTORS:**

Dr M Beare  
Mrs D A Beare

**SECRETARY:**

Mrs D A Beare

**REGISTERED OFFICE:**

23 Heather Close  
Thurston  
Bury St Edmunds  
Suffolk  
IP31 3PX

**REGISTERED NUMBER:**

08576320 (England and Wales)

**ACCOUNTANTS:**

Knights Lowe Chartered Accountants  
Eldo House  
Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Abbreviated Balance Sheet**

**30 June 2015**

|  | Notes | 2015<br>£            | 2014<br>£           |
|--|-------|----------------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                     |
| Tangible assets                              | 2     | 1,249                | 989                 |
| <b>CURRENT ASSETS</b>                        |       |                      |                     |
| Debtors                                      |       | 72                   | 1,017               |
| Cash at bank                                 |       | 75,010               | 29,557              |
|  |       | <u>75,082</u>        | <u>30,574</u>       |
| <b>CREDITORS</b>                             |       |                      |                     |
| Amounts falling due within one year          |       | <u>23,689</u>        | <u>24,844</u>       |
| <b>NET CURRENT ASSETS</b>                    |       | <u>51,393</u>        | <u>5,730</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>52,642</u>        | <u>6,719</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>250</u>           | <u>198</u>          |
| <b>NET ASSETS</b>                            |       | <u><u>52,392</u></u> | <u><u>6,521</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                     |
| Called up share capital                      | 3     | 100                  | 100                 |
| Profit and loss account                      |       | <u>52,292</u>        | <u>6,421</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>52,392</u></u> | <u><u>6,521</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Beare', written in a cursive style.

Dr M Beare - Director

A handwritten signature in black ink, appearing to read 'D A Beare', written in a cursive style.

Mrs D A Beare - Director

**Beare Essentials Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the net invoiced sales of services, excluding value added tax. Fees are recognised as earned when the company obtains the right to receive consideration in return for its performance under its contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 July 2014        | <b>1,164</b>       |
| Additions             | <b>598</b>         |
|                       | <hr/>              |
| At 30 June 2015       | <b>1,762</b>       |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 July 2014        | <b>175</b>         |
| Charge for year       | <b>338</b>         |
|                       | <hr/>              |
| At 30 June 2015       | <b>513</b>         |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 30 June 2015       | <b>1,249</b>       |
|                       | <hr/>              |
| At 30 June 2014       | <b>989</b>         |
|                       | <hr/>              |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <b>100</b> | <b>100</b> |
|         |          |                   | <hr/>      | <hr/>      |