

AMENDED

REGISTERED NUMBER: 08814544 (England and Wales)

THESE ACCOUNTS

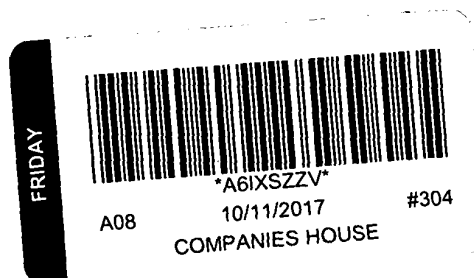
- REPLACE THE ORIGINAL ACCOUNTS
- ARE NOW THE STATUTORY ACCOUNTS
- ARE PREPARED AS THEY WERE AT
- THE DATE OF THE ORIGINAL ACCOUNTS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

BEAR PLANT SERVICES LIMITED

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ



BEAR PLANT SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BEAR PLANT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR:

A Wilkinson

REGISTERED OFFICE:

622 Edenfield Road
Rochdale
Lancashire
OL12 7QE

REGISTERED NUMBER:

08814544 (England and Wales)

ACCOUNTANTS:

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

BEAR PLANT SERVICES LIMITED (REGISTERED NUMBER: 08814544)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Intangible assets	5		26,912		28,328
Tangible assets	6		<u>214,151</u>		<u>205,186</u>
			241,063		233,514
 CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors	7	40,250		-	
Cash at bank		<u>96,169</u>		<u>56,758</u>	
		146,419		66,758	
 CREDITORS					
Amounts falling due within one year	8	<u>267,743</u>		<u>210,291</u>	
 NET CURRENT LIABILITIES			(121,324)		(143,533)
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u>119,739</u>		<u>89,981</u>
 CAPITAL AND RESERVES					
Called up share capital			4		1
Retained earnings			<u>119,735</u>		<u>89,980</u>
 SHAREHOLDERS' FUNDS			<u>119,739</u>		<u>89,981</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements

BEAR PLANT SERVICES LIMITED (REGISTERED NUMBER: 08814544)

**BALANCE SHEET - continued
31 DECEMBER 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 August 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'A. M. Wilkinson', with several horizontal strokes underneath.

A Wilkinson - Director

The notes form part of these financial statements

BEAR PLANT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Bear Plant Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery - 5% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

BEAR PLANT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2016

3. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2016	
and 31 December 2016	<u>28,328</u>
AMORTISATION	
Amortisation for year	<u>1,416</u>
At 31 December 2016	<u>1,416</u>
NET BOOK VALUE	
At 31 December 2016	<u><u>26,912</u></u>
At 31 December 2015	<u><u>28,328</u></u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2016	205,186
Additions	<u>20,236</u>
At 31 December 2016	<u>225,422</u>
DEPRECIATION	
Charge for year	<u>11,271</u>
At 31 December 2016	<u>11,271</u>
NET BOOK VALUE	
At 31 December 2016	<u><u>214,151</u></u>
At 31 December 2015	<u><u>205,186</u></u>

BEAR PLANT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2016

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	<u>40,250</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Hire purchase contracts	20,404	29,381
Trade creditors	32,440	708
Other creditors	<u>214,899</u>	<u>180,202</u>
	<u>267,743</u>	<u>210,291</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £34,000 were paid to the director.

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

11. FIRST YEAR ADOPTION

The company's financial statements have been prepared in compliance with Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" for the first time. The company transitioned from UK GAAP to FRS 102 as at 1 January 2016.

The transition to FRS 102 has not required any restatement to the reported financial position.