

**BIG BEAR PARTNERS LTD  
REPORTS AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

Ten Forward Finance Ltd

Certified Practising Accountants

Balfour House  
741 High Road  
London  
N12 0BP

**Big Bear Partners Ltd**  
**Statement of Financial Position**  
**For The Year Ended 31 May 2017**

**Registered number:** 09028718

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	286
Current assets	212	8,223
Creditors: Amounts Falling Due Within One Year	(12,240 )	(19,456 )
<b>NET CURRENT LIABILITIES</b>	<b>(12,028 )</b>	<b>(11,233 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(12,028 )</b>	<b>(10,947 )</b>
Accruals and deferred income	(300 )	-
<b>NET ASSETS</b>	<b>(12,328 )</b>	<b>(10,947 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(12,328 )</b>	<b>(10,947 )</b>

Notes

**1. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Sales, marketing and distribution	1	1
	1	1

**2. Transactions With and Loans to Directors**

Included within Creditors are the following loans to directors:

	<b>As at 1 June 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 May 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Jeffrey Wellstead	7,845	(20,085 )	-	(12,240 )

The above loan is unsecured, interest free and repayable on demand. The loan from the company outstanding at 31 May 2016, £7,845, was repaid on 13 October 2016.

**3. General Information**

Big Bear Partners Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09028718. The registered office is Ten Forward Finance Ltd, Balfour House, 741 High Road, London, N12 0BP.



**Big Bear Partners Ltd**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 May 2017**

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For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Jeffrey Wellstead**

**19 February 2018**



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.