

Registered Number 09214810

THE BEAR ON THE BARGE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Tangible assets	2	14,791
		<u>14,791</u>
Current assets		
Stocks		23,629
Debtors		5,000
Cash at bank and in hand		35,199
		<u>63,828</u>
Prepayments and accrued income		16,513
Creditors: amounts falling due within one year		(121,689)
Net current assets (liabilities)		<u>(41,348)</u>
Total assets less current liabilities		<u>(26,557)</u>
Accruals and deferred income		(28,064)
Total net assets (liabilities)		<u>(54,621)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(54,721)
Shareholders' funds		<u>(54,621)</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 September 2016

And signed on their behalf by:

A Leeming, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
Additions	18,506
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>18,506</u>
Depreciation	
Charge for the year	3,715
On disposals	-
At 30 September 2015	<u>3,715</u>
Net book values	
At 30 September 2015	<u><u>14,791</u></u>

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