

Registered Number 09214810

THE BEAR ON THE BARGE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	22,631	14,791
		<u>22,631</u>	<u>14,791</u>
Current assets			
Stocks		18,045	23,629
Debtors		19,250	27,321
Cash at bank and in hand		45,309	35,199
		<u>82,604</u>	<u>86,149</u>
Prepayments and accrued income		13,383	16,513
Creditors: amounts falling due within one year		(156,076)	(136,864)
Net current assets (liabilities)		<u>(60,089)</u>	<u>(34,202)</u>
Total assets less current liabilities		<u>(37,458)</u>	<u>(19,411)</u>
Creditors: amounts falling due after more than one year		(12,502)	(7,147)
Accruals and deferred income		(12,786)	(28,063)
Total net assets (liabilities)		<u>(62,746)</u>	<u>(54,621)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(62,846)	(54,721)
Shareholders' funds		<u>(62,746)</u>	<u>(54,621)</u>

- For the year ending 30 September 2016 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 30 June 2017

And signed on their behalf by:

Mr A Leeming, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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	
At 1 October 2015	18,506
Additions	11,066
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>29,572</u>
Depreciation	
At 1 October 2015	3,715
Charge for the year	3,226
On disposals	-
At 30 September 2016	<u>6,941</u>
Net book values	
At 30 September 2016	<u>22,631</u>
At 30 September 2015	<u>14,791</u>

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