

Registered number: 9493830

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**Brown Bear Projects Ltd**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

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**Prepared By:**  
Reardon & Co. Financial Services Ltd.  
Bookkeepers  
34 Oldway Lane  
Slough  
Berkshire  
SL1 5LF



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**Brown Bear Projects Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

**DIRECTORS**

Geoffrey Edward Would

**SECRETARY**

Geoffrey Edward Would

**REGISTERED OFFICE**

48 The Fairway  
Burnham  
Bucks  
SL1 8DS

**COMPANY NUMBER**

9493830

**BANKERS**

Santander

**ACCOUNTANTS**

Reardon & Co. Financial Services Ltd.  
Bookkeepers  
34 Oldway Lane  
Slough  
Berkshire  
SL1 5LF

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**Brown Bear Projects Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

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The following do not form part of the statutory financial statements:

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/03/2016**

The directors present their report and accounts for the year ended 31/03/2016

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was Business Consultant .

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 22/11/16



Geoffrey Edward Would  
Director

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**Brown Bear Projects Ltd**

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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF BROWN BEAR PROJECTS LTD, FOR THE YEAR ENDED 31/03/2016**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brown Bear Projects Ltd for the year ended 31/03/2016 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Brown Bear Projects Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Brown Bear Projects Ltd and state those matters that we have agreed to state to the Board of Directors of Brown Bear Projects Ltd, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brown Bear Projects Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brown Bear Projects Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Brown Bear Projects Ltd. You consider that Brown Bear Projects Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Brown Bear Projects Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Reardon & Co. Financial Services Ltd.

Bookkeepers

34 Oldway Lane

Slough

Berkshire

SL1 5LF

22/11/2016

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**Brown Bear Projects Ltd**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2016**

|  | <b>Notes</b> | <b>2016</b><br><b>£</b> | <b>2015</b><br><b>£</b> |
|--|--------------|-------------------------|-------------------------|
| <b>TURNOVER</b>                                      | 2            | 16,252                  | -                       |
| <b>GROSS PROFIT</b>                                  |              | <u>16,252</u>           | <u>-</u>                |
| Administrative expenses                              |              | <u>(3,218)</u>          | <u>-</u>                |
| <b>OPERATING PROFIT</b>                              | 3            | 13,034                  | -                       |
| Interest receivable and similar income               |              | <u>20</u>               | <u>-</u>                |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |              | 13,054                  | -                       |
| Tax on profit on ordinary activities                 | 4            | <u>(2,611)</u>          | <u>-</u>                |
| <b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>  |              | 10,443                  | -                       |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                 |              | <u><u>10,443</u></u>    | <u><u>-</u></u>         |

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**Brown Bear Projects Ltd**

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**BALANCE SHEET AT 31/03/2016**

|   | Notes | 2016<br>£    | 2015<br>£ |
|---|-------|--------------|-----------|
| <b>CURRENT ASSETS</b>                                 |       |              |           |
| Cash at bank and in hand                              |       | 2,476        | -         |
|   |       | <u>2,476</u> | <u>-</u>  |
| <b>CREDITORS: Amounts falling due within one year</b> | 6     | <u>3,111</u> | <u>-</u>  |
| <b>NET CURRENT LIABILITIES</b>                        |       | <u>(635)</u> | <u>-</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>(635)</u> | <u>-</u>  |
| <b>CAPITAL AND RESERVES</b>                           |       |              |           |
| Called up share capital                               | 7     | 1            | -         |
| Profit and loss account                               | 8     | <u>(636)</u> | <u>-</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>(635)</u> | <u>-</u>  |

For the year ending 31/03/2016 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 22/11/16 and signed on their behalf by**



Geoffrey Edward Would  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1c. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. TURNOVER**

The turnover and pre-tax result is attributable to Business Consultant.

|       | <b>2016</b>   | <b>2015</b> |
|-------|---------------|-------------|
|       | <b>£</b>      | <b>£</b>    |
| Sales | 16,252        | -           |
|       | <u>16,252</u> | <u>-</u>    |

**3. OPERATING PROFIT**

|  | <b>2016</b> | <b>2015</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Operating Profit is stated after charging: |             |             |

**4. TAX ON ORDINARY ACTIVITIES**

|                 | <b>2016</b>  | <b>2015</b> |
|-----------------|--------------|-------------|
|                 | <b>£</b>     | <b>£</b>    |
| Corporation tax | 2,611        | -           |
|                 | <u>2,611</u> | <u>-</u>    |



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**Brown Bear Projects Ltd**

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**5. DIVIDENDS**

|                     | <b>2016</b>   | <b>2015</b> |
|---------------------|---------------|-------------|
|                     | <b>£</b>      | <b>£</b>    |
| Ordinary dividends: |               |             |
| Interim paid        | <u>11,079</u> | <u>-</u>    |
|                     | <u>11,079</u> | <u>-</u>    |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2016</b>  | <b>2015</b> |
|------------------------------|--------------|-------------|
|                              | <b>£</b>     | <b>£</b>    |
| Trade creditors              | 500          | -           |
| Taxation and social security | <u>2,611</u> | <u>-</u>    |
|                              | <u>3,111</u> | <u>-</u>    |

**7. SHARE CAPITAL**

|   | <b>2016</b> | <b>2015</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, issued and fully paid:</b> |             |             |
| 1 Ordinary shares of £ 1 each           | <u>1</u>    | <u>-</u>    |
|   | <u>1</u>    | <u>-</u>    |

**8. PROFIT AND LOSS RESERVE**

|                     | <b>2016</b>     | <b>2015</b> |
|---------------------|-----------------|-------------|
|                     | <b>£</b>        | <b>£</b>    |
| Profit for the year | 10,443          | -           |
| Interim dividends   | <u>(11,079)</u> | <u>-</u>    |
|                     | <u>(636)</u>    | <u>-</u>    |

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**Brown Bear Projects Ltd**

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**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2016**

|   | <b>2016</b>         | <b>2015</b>     |
|---|---------------------|-----------------|
|   | <b>£</b>            | <b>£</b>        |
| Turnover                                | 16,252              | -               |
| Cost of Sales:                          |                     |                 |
| Gross Profit                            | <u>16,252</u>       | <u>-</u>        |
|   | 16,252              | -               |
| Less:                                   |                     |                 |
| Administrative expenses                 | 3,218               | -               |
| Interest receivable and similar income  | <u>(20)</u>         | <u>-</u>        |
|   | <u>3,198</u>        | <u>-</u>        |
| Net profit for the year before taxation | 13,054              | -               |
| Taxation                                | <u>2,611</u>        | <u>-</u>        |
| Net profit for the year after taxation  | 10,443              | -               |
| Interim dividends                       | <u>11,079</u>       | <u>-</u>        |
|   | <u>11,079</u>       | <u>-</u>        |
|   | <u>(636)</u>        | <u>-</u>        |
| Retained losses carried forward         | <u><u>(636)</u></u> | <u><u>-</u></u> |

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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**Brown Bear Projects Ltd**

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**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/03/2016**

|                                 | <b>2016</b>  | <b>2015</b> |
|---------------------------------|--------------|-------------|
|                                 | <b>£</b>     | <b>£</b>    |
| <b>Administrative Expenses:</b> |              |             |
| Use of residence                | 1,200        | -           |
| Motor expenses - fuel and oil   | 1,026        | -           |
| Accountancy fees                | 500          | -           |
| Professional fees               | 195          | -           |
| Insurance                       | 297          | -           |
|                                 | <u>3,218</u> | <u>-</u>    |

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