

REGISTERED NUMBER: 12357966 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

10 DECEMBER 2019 TO 31 DECEMBER 2020

FOR

BEAR EAST HOLDINGS LTD

BEAR EAST HOLDINGS LTD (REGISTERED NUMBER: 12357966)

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BEAR EAST HOLDINGS LTD

COMPANY INFORMATION

FOR THE PERIOD 10 DECEMBER 2019 TO 31 DECEMBER 2020

DIRECTORS:

J King
Mrs L J King

REGISTERED OFFICE:

1 Palmyra Square
Warrington
Cheshire
WA1 1BZ

REGISTERED NUMBER:

12357966 (England and Wales)

ACCOUNTANTS:

Mattocks Grindley Ltd
18 Mulberry Avenue
Turnstone Park
Widnes
Cheshire
WA8 0WN

BEAR EAST HOLDINGS LTD (REGISTERED NUMBER: 12357966)

ABRIDGED BALANCE SHEET 31 DECEMBER 2020

	Notes	£	£
FIXED ASSETS			
Investments	4		361,800
CURRENT ASSETS			
Cash at bank		186	
CREDITORS			
Amounts falling due within one year		<u>112,000</u>	
NET CURRENT LIABILITIES			<u>(111,814)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			249,986
CREDITORS			
Amounts falling due after more than one year			<u>120,000</u>
NET ASSETS			<u>129,986</u>
CAPITAL AND RESERVES			
Called up share capital			100
Share premium			119,900
Retained earnings			<u>9,986</u>
SHAREHOLDERS' FUNDS			<u>129,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BEAR EAST HOLDINGS LTD (REGISTERED NUMBER: 12357966)

ABRIDGED BALANCE SHEET - continued **31 DECEMBER 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 December 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 August 2021 and were signed on its behalf by:

J King - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 DECEMBER 2019 TO 31 DECEMBER 2020**

1. STATUTORY INFORMATION

Bear East Holdings Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period 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.

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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 DECEMBER 2019 TO 31 DECEMBER 2020

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
Additions	361,800
At 31 December 2020	<u>361,800</u>
NET BOOK VALUE	
At 31 December 2020	<u>361,800</u>

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.