

**BEAR ELECTRONICS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 13 NOVEMBER 2020 TO 30 NOVEMBER 2021**

**BEAR ELECTRONICS LTD**  
**UNAUDITED ACCOUNTS**  
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**BEAR ELECTRONICS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 13 NOVEMBER 2020 TO 30 NOVEMBER 2021**

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<b>Director</b>	Liam Gerald Wildish
<b>Company Number</b>	13017853 (England and Wales)
<b>Registered Office</b>	THE COTTAGE STATION ROAD NINGWOOD YARMOUTH PO41 0TQ ENGLAND

**BEAR ELECTRONICS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

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	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	1,666
<b>Current assets</b>		
Cash at bank and in hand		602
<b>Creditors: amounts falling due within one year</b>	5	(2,268)
<b>Net current liabilities</b>		(1,666)
<b>Net assets</b>		-
<b>Shareholders' funds</b>		-

For the period ending 30 November 2021 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 February 2022 and were signed on its behalf by

Liam Gerald Wildish  
Director

Company Registration No. 13017853

**BEAR ELECTRONICS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 13 NOVEMBER 2020 TO 30 NOVEMBER 2021**

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**1 Statutory information**

BEAR ELECTRONICS LTD is a private company, limited by shares, registered in England and Wales, registration number 13017853. The registered office is THE COTTAGE STATION ROAD, NINGWOOD, YARMOUTH, PO41 0TQ, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the period from 13 November 2020 to 30 November 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 13 November 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                      5 Years Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 13 November 2020	1,666
At 30 November 2021	1,666
<b>Depreciation</b>	
At 30 November 2021	-
<b>Net book value</b>	
At 30 November 2021	1,666

**BEAR ELECTRONICS LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>
	<b>£</b>
Taxes and social security	6,135
Loans from directors	(3,867)
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	2,268
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**6 Average number of employees**

During the period the average number of employees was 0.

