

Registered Number 07329421

BEARFACE CONSULTANCY LTD

Abbreviated Accounts

31 July 2012

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		413		468
Total fixed assets			413		468
Current assets					
Debtors		20,190		9,576	
Cash at bank and in hand		24,750		46,558	
Total current assets		44,940		56,134	
Creditors: amounts falling due within one year		(27,607)		(34,066)	
Net current assets			17,333		22,068
Total assets less current liabilities			17,746		22,536
Total net Assets (liabilities)			17,746		22,536
Capital and reserves					
Called up share capital			2		2
Profit and loss account			17,744		22,534
Shareholders funds			17,746		22,536

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

Karen Rodgers, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

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

Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2011	561
additions	100
disposals	
revaluations	
transfers	
At 31 July 2012	<u>661</u>
Depreciation	
At 31 July 2011	93
Charge for year	155
on disposals	
At 31 July 2012	<u>248</u>
Net Book Value	
At 31 July 2011	468
At 31 July 2012	<u>413</u>

2 Controlling interest

The controlling and ultimate controlling party are the shareholders of the company.

3 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.