

Registered number: 07329421

Bearface Consultancy Ltd

Abbreviated accounts

for the year ended 31 July 2014

Bearface Consultancy Ltd

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Bearface Consultancy Ltd

Abbreviated balance sheet

as at 31 July 2014

	Notes	2014 £	2013 £
Fixed Assets			
Tangible assets		243	484
Current Asset			
Cash at bank and in hand		19,262	34,328
Other Debtors		455	10,918
		19,717	45,246
Creditors: amounts falling due within one year	7	(15,415)	(26,548)
Net current assets		4,302	18,698
Total assets less current liabilities		4,545	19,182
Net assets		4,545	19,182
Capital and reserves			
Share Capital		2	2
Profit and loss account		4,543	19,180
Shareholders' funds		4,545	19,182

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Bearface Consultancy Ltd

Registered number: 07329421

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2014

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements 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 year then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 21 August 2014 and signed on its behalf by
Karen Rodgers
Director

Bearface Consultancy Ltd

Notes to the abbreviated financial statements

for the year ended 31 July 2014

1 Accounting policies

1.1

Basis of preparation

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

1.2

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.

1.3

Tangible fixed assets and depreciation

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

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 August 2013	967	-	967
At 31 July 2014	967	-	967
Depreciation			
At 1 August 2013	483	-	483
Charge for the year	242	-	242
At 31 July 2014	725	-	725
Net book value			
At 31 July 2014	242	-	242
At 31 July 2013	484	-	484

	2014 £	2013 £
7 Creditors: amounts falling due within one year		
Corporation tax	9,902	18,341
VAT	(26)	6,208
PAYE_NI	3,756	(25)
Director's loan account for Karen Rodgers	1,783	2,024
	15,415	26,548

8 Share capital	2014 No	2013 No	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	2	2	2	2

11 Controlling interest

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

12 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.

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.