

Registered Number 07479021

BEAROAK CORPORATE SERVICES LIMITED

Abbreviated Accounts

30 April 2012

BEAROAK CORPORATE SERVICES LIMITED

Registered Number 07479021

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2	56,250	
Tangible	3	<u>606</u>	-
Total fixed assets		56,856	
Current assets			
Debtors		2,700	
Cash at bank and in hand		20,232	
Total current assets		<u>22,932</u>	-
Creditors: amounts falling due within one year		(24,551)	
Net current assets		(1,619)	
Total assets less current liabilities		<u>55,237</u>	-
Total net Assets (liabilities)		55,237	
Capital and reserves			
Called up share capital		1	
Profit and loss account		<u>55,236</u>	-
Shareholders funds		<u>55,237</u>	-

- a. For the year ending 30 April 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 24 September 2012

And signed on their behalf by:

Michark Howell, 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 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is derived from the operation of an accountancy practice.

Depreciation

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

Plant and Machinery 33.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	75,000
At 30 April 2012	<u>75,000</u>

Depreciation	
Charge for year	18,750
At 30 April 2012	<u>18,750</u>

Net Book Value	
At 30 April 2012	<u>56,250</u>

3 Tangible fixed assets

Cost	£
At	
additions	1,092
disposals	
revaluations	
transfers	
At 30 April 2012	<u>1,092</u>

Depreciation	
At	
Charge for year	486
on disposals	
At 30 April 2012	<u>486</u>

Net Book Value

At

At 30 April 2012

606

4 Transactions with directors

The Director has made loans to the company. At 30 April 2012 an amount of £9,155 was owed to Michael Howell Director.

5 Related party disclosures

There are no related party disclosures.