Registered Number 08136113

Big Bear Little Goose Limited

Abbreviated Accounts

05 April 2016

Big Bear Little Goose Limited **Registered Number 08136113**

Balance Sheet as at 05 April 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			151		302
			151		302
Current assets					
Debtors		931		15,056	
Cash at bank and in hand		19,263		4,044	
Total current assets		20,194		19,100	
Creditors: amounts falling due within one year		(17,661)		(17,655)	
Net current assets (liabilities)			2,533		1,445
Total assets less current liabilities			2,684		1,747
Total net assets (liabilities)			2,684		1,747
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			2,584		1,647

Shareholders funds	2,684	1,747

a. For the year ending 05 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 20 December 2016

And signed on their behalf by:
Mr R Aitken, 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 05 April 2016

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts earned during the year (exclusive of Value Added Tax) having regard to the fulfilment of contractual obligations and trade discounts as appropriate.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Equipment	25% Straight Line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 06 April 2015	604	604
At 05 April 2016	604	604
Depreciation		
At 06 April 2015	302	302
Charge for year	151	151
At 05 April 2016	453	453
Net Book Value		
At 05 April 2016	151	151
At 05 April 2015	302	302

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100