

Registered number
09406721

Bear Design and Art Ltd

Abbreviated Accounts

31 January 2016

Bear Design and Art Ltd**Registered number:** 09406721**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016
		£
Current assets		
Debtors	457	
Cash at bank and in hand	2,150	
	2,607	
Creditors: amounts falling due within one year	(1,461)	
Net current assets		1,146
Net assets		
		1,146
Capital and reserves		
Called up share capital	2	1
Profit and loss account		1,145
Shareholder's funds		1,146

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Matthieu Fernandes do Nascimento

Director

Approved by the board on 21 April 2016

Bear Design and Art Ltd

Notes to the Abbreviated Accounts

for the period ended 31 January 2016

1 Accounting policies

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 January 2015).

Turnover

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

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.