

SQUARE BEAR GAMES LTD.

**Company Registration Number:
SC415521 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

SQUARE BEAR GAMES LTD.

Company Information for the Period Ended 31st January 2014

Director:	Christopher Viviani
Registered office:	35 Dublin St 35 Dublin St New Town Edinburgh Midlothian EH3 6NL GB-SCT
Company Registration Number:	SC415521 (Scotland)

SQUARE BEAR GAMES LTD.

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	6	70	70
Tangible assets:	7	2,184	2,426
Total fixed assets:		<u>2,254</u>	<u>2,496</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		189	235
Total current assets:		<u>189</u>	<u>235</u>
Creditors			
Creditors: amounts falling due within one year		1,960	0
Net current assets (liabilities):		<u>(1,771)</u>	<u>235</u>
Total assets less current liabilities:		483	2,731
Creditors: amounts falling due after more than one year:	8	2,081	4,041
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(1,598)</u></u>	<u><u>(1,310)</u></u>

The notes form part of these financial statements

SQUARE BEAR GAMES LTD.

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account:		(1,792)	(1,310)
Total shareholders funds:		<u>(1,792)</u>	<u>(1,310)</u>

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 03 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Viviani
Status: Director

The notes form part of these financial statements

SQUARE BEAR GAMES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 10% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased Goodwill and Patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where the circumstance indicate that the carrying value of an asset may not be fully recoverable.

SQUARE BEAR GAMES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

6. Intangible assets

	Total
Cost	£
At 01st February 2013:	70
Additions:	180
Revaluations:	(180)
	<u>70</u>
Amortisation	£
At 01st February 2013:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
At 31st January 2014:	<u>0</u>
Net book value	£
At 31st January 2014:	<u>70</u>
At 31st January 2013:	<u>70</u>

Intangible assets include consumable licenses such as Apple Developer License, Stencyl iOS pro developer license & Kaspersky PURE 2.0 Internet and PC security software. These need renewed yearly and so have lost their value within the year. £70 accounts for a Steam Greenlight License which is a one off payment of £70 and doesn't need renewed yearly

SQUARE BEAR GAMES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

7. Tangible assets

	Total
Cost	£
At 01st February 2013:	2,426
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st January 2014:	2,426
Depreciation	
At 01st February 2013:	0
Charge for year:	242
On disposals:	0
Other adjustments	0
At 31st January 2014:	242
Net book value	
At 31st January 2014:	2,184
At 31st January 2013:	2,426

Depreciation of 10% yearly for Computer and Office goods.

SQUARE BEAR GAMES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

8. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	2,081	4,041
Total:	<u>2,081</u>	<u>4,041</u>

£1960 has been repayed Leaving the amount to be paid back £2081-
