

BEARA BEARA LTD

**Company Registration Number:
08224983 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

BEARA BEARA LTD

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BEARA BEARA LTD

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	53,738	49,506
Total fixed assets:		<u>53,738</u>	<u>49,506</u>
Current assets			
Stocks:		159,560	151,194
Debtors:		109,577	43,676
Cash at bank and in hand:		364,462	162,096
Total current assets:		<u>633,599</u>	<u>356,966</u>
Creditors: amounts falling due within one year:		(90,012)	(30,572)
Net current assets (liabilities):		<u>543,587</u>	<u>326,394</u>
Total assets less current liabilities:		597,325	375,900
Total net assets (liabilities):		<u>597,325</u>	<u>375,900</u>
Capital and reserves			
Called up share capital:		11,781	11,699
Share premium account:		200,695	190,778
Profit and loss account:		384,849	173,423
Shareholders funds:		<u>597,325</u>	<u>375,900</u>

The notes form part of these financial statements

BEARA BEARA LTD

Balance sheet statements

For the year ending 30 September 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 June 2019
and signed on behalf of the board by:**

Name: J Bullough
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Plant and machinery - 25% straight line
Fixtures and fittings - 25% straight line
Equipment - 25% straight line

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Notes to the Financial Statements for the Period Ended 30 September 2018

2. Tangible Assets

	Total
Cost	£
At 01 October 2017	58,577
Additions	37,229
Transfers	(25,345)
At 30 September 2018	<u>70,461</u>
Depreciation	
At 01 October 2017	9,071
Charge for year	7,652
At 30 September 2018	<u>16,723</u>
Net book value	
At 30 September 2018	<u>53,738</u>
At 30 September 2017	<u>49,506</u>

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