

BEARA BEARA LTD

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

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

BEARA BEARA LTD

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Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	100,406	53,738
Total fixed assets:		<u>100,406</u>	<u>53,738</u>
Current assets			
Stocks:		125,000	159,560
Debtors:	4	206,741	109,577
Cash at bank and in hand:		525,810	364,462
Total current assets:		<u>857,551</u>	<u>633,599</u>
Creditors: amounts falling due within one year:		(130,330)	(90,012)
Net current assets (liabilities):		<u>727,221</u>	<u>543,587</u>
Total assets less current liabilities:		827,627	597,325
Total net assets (liabilities):		<u>827,627</u>	<u>597,325</u>
Capital and reserves			
Called up share capital:		11,968	11,781
Share premium account:		245,508	200,695
Profit and loss account:		570,151	384,849
Shareholders funds:		<u>827,627</u>	<u>597,325</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2019 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 30 September 2020
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 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 October 2018	70,461
Additions	52,868
At 30 September 2019	<u>123,329</u>
Depreciation	
At 01 October 2018	16,723
Charge for year	6,200
At 30 September 2019	<u>22,923</u>
Net book value	
At 30 September 2019	<u>100,406</u>
At 30 September 2018	<u>53,738</u>

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Notes to the Financial Statements for the Period Ended 30 September 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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