

OCEAN BEAR LTD

**Company Registration Number:
04650987 (England and Wales)**

**Abbreviated (Unaudited) Accounts
Company limited by guarantee**

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

OCEAN BEAR LTD

Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		3,119	256
Total current assets:		<u>3,119</u>	<u>256</u>
Creditors: amounts falling due within one year:		(30,373)	(30,717)
Net current assets (liabilities):		<u>(27,254)</u>	<u>(30,461)</u>
Total assets less current liabilities:		(27,254)	(30,461)
Total net assets (liabilities):		<u><u>(27,254)</u></u>	<u><u>(30,461)</u></u>

The notes form part of these financial statements

OCEAN BEAR LTD

Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Reserves			
Income and expenditure account:		3,206	(2,823)
Members funds:		3,206	(2,823)

For the year ending 31 December 2015 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 01 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Lien
Status: Director

Name: Jennifer Bear
Status: Director

The notes form part of these financial statements

OCEAN BEAR LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

You will note that there is what appears to be an ongoing £100 discrepancy in our Liabilities. This is simply due to the fact that our accounting software views Share Capital as a Liability.