

BEAR AND CASE ASSOCIATES LIMITED

**Company Registration Number:
07635199 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

BEAR AND CASE ASSOCIATES LIMITED

Company Information for the Period Ended 30th September 2014

Director:	William C Barnett Zoe Louise Barnett
Registered office:	47 Windrush Highworth Swindon Wiltshire SN6 7DT
Company Registration Number:	07635199 (England and Wales)

BEAR AND CASE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	2,000	2,000
Total fixed assets:		<u>2,000</u>	<u>2,000</u>
Current assets			
Debtors:		75	450
Cash at bank and in hand:		738	319
Total current assets:		<u>813</u>	<u>769</u>
Creditors			
Creditors: amounts falling due within one year		0	101
Net current assets (liabilities):		<u>813</u>	<u>668</u>
Total assets less current liabilities:		2,813	2,668
Creditors: amounts falling due after more than one year:		16,093	15,562
Total net assets (liabilities):		<u><u>(13,280)</u></u>	<u><u>(12,894)</u></u>

The notes form part of these financial statements

BEAR AND CASE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		0	0
Profit and Loss account:		(13,282)	(12,896)
Total shareholders funds:		<u>(13,280)</u>	<u>(12,894)</u>

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: William C Barnett
Status: Director

The notes form part of these financial statements

BEAR AND CASE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRSSE (effective 2008)

BEAR AND CASE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Intangible assets

	Total
Cost	£
At 01st October 2013:	2,000
Additions:	0
Disposals:	0
	<u>2,000</u>
Net book value	£
At 30th September 2014:	<u>2,000</u>
At 30th September 2013:	<u>2,000</u>

The Company has UK Trademarks for Bear & Case Associates (3006170) and ThirdSide Dispute Mediation (2652933)

BEAR AND CASE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
