

BEAR AND CASE ASSOCIATES LIMITED

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

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 October 2014

End date: 30 September 2015

BEAR AND CASE ASSOCIATES LIMITED

Company Information

for the Period Ended 30 September 2015

Director:

William C Barnett

Zoe L Barnett

Registered office:

47

Windrush

Highworth

Swindon

Wiltshire

SN6 7DT

Company Registration Number:

07635199 (England and Wales)

BEAR AND CASE ASSOCIATES LIMITED

Micro-Entity Balance sheet

As at 30 September 2015

	2015	2014
	£	£
Called up share capital not paid:	0	
Fixed assets		
Intangible assets:	2,000	
Total fixed assets:	<u>2,000</u>	<u>0</u>
Current assets		
Cash at bank and in hand:	540	
Total current assets:	<u>540</u>	<u>0</u>
Prepayments and accrued income:	0	
Creditors: amounts falling due within one year:	0	
Net current assets (liabilities):	540	0
Total assets less current liabilities:	2,540	0
Creditors: amounts falling due after more than one year:	(14,693)	
Provision for liabilities:	0	
Accruals and deferred income:	0	
Total net assets (liabilities):	<u>(12,153)</u>	<u>0</u>
Capital and reserves		
Called up share capital:	2	
Profit and loss account:	(12,155)	
Total shareholders funds:	<u>(12,153)</u>	<u>0</u>

BEAR AND CASE ASSOCIATES LIMITED

Balance sheet continued

As at 30 September 2015

For the year ending 30 September 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 20 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: William C Barnett

Status: Director