

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
Black Bear Group Limited

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for the Year Ended 31 May 2016

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Black Bear Group Limited
Company Information
for the Year Ended 31 May 2016

DIRECTORS: M C Templeton
I.D. Dickinson

SECRETARY: M C Templeton

REGISTERED OFFICE: Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

REGISTERED NUMBER: 05465484 (England and Wales)

ACCOUNTANTS: Ingwe Services Limited
Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

Black Bear Group Limited (Registered number: 05465484)

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		69,471		30,981	
CREDITORS					
Amounts falling due within one year	3	<u>62,928</u>		<u>22,828</u>	
NET CURRENT ASSETS			<u>6,543</u>		<u>8,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,545		8,155
CREDITORS					
Amounts falling due after more than one year	3		<u>-</u>		<u>1,680</u>
NET ASSETS			<u>6,545</u>		<u>6,475</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>5,545</u>		<u>5,475</u>
SHAREHOLDERS' FUNDS			<u>6,545</u>		<u>6,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 February 2017 and were signed on its behalf by:

M C Templeton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Black Bear Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The directors have reasonable expectations that the group has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015	
and 31 May 2016	<u>2</u>
NET BOOK VALUE	
At 31 May 2016	<u>2</u>
At 31 May 2015	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Black Bear Consulting Limited

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary	100.00	31.5.16 £	31.5.15 £
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Black Bear Group Limited (Registered number: 05465484)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

2. **FIXED ASSET INVESTMENTS - continued**

Black Bear Solutions Limited

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary	100.00	31.5.16 £	31.5.15 £
Aggregate capital and reserves		<u>1</u>	<u>1</u>

3. **CREDITORS**

Creditors include an amount of £ 11,213 (31.5.15 - £ 16,328) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.