

**BLACK BEAR COMPUTERS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**



**BLACK BEAR COMPUTERS LIMITED  
UNAUDITED ACCOUNTS  
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**BLACK BEAR COMPUTERS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	Mr Richard Alford Mr Jonathan Mount
<b>Company Number</b>	08542208 (England and Wales)
<b>Registered Office</b>	2 Norfolk Street Lancaster Lancashire LA1 2BW
<b>Accountants</b>	Blend Accountants 231-233 Marine Road Central Morecambe Lancashire LA4 4BQ



**BLACK BEAR COMPUTERS LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	(2)	(2)
<b>Current assets</b>			
Inventories		443	-
Debtors	5	29,074	14,025
Cash at bank and in hand		7,776	5,668
		37,293	19,693
<b>Creditors: amounts falling due within one year</b>	6	(6,695)	(8,634)
		30,598	11,059
<b>Net current assets</b>		30,598	11,059
<b>Net assets</b>		30,596	11,057
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		30,496	10,957
		30,596	11,057
<b>Shareholders' funds</b>		30,596	11,057

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 August 2021 and were signed on its behalf by

Mr Richard Alford  
Director

Company Registration No. 08542208





**BLACK BEAR COMPUTERS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**1 Statutory information**

Black Bear Computers Limited is a private company, limited by shares, registered in England and Wales, registration number 08542208. The registered office is 2 Norfolk Street, Lancaster, Lancashire, LA1 2BW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	3 Years Straight Line
Fixtures & fittings	3 Years Straight Line
Computer equipment	3 Years Straight Line

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	7,451	10,600	18,051
Disposals	-	(3,136)	(3,136)
At 30 June 2021	7,451	7,464	14,915
<b>Depreciation</b>			
At 1 July 2020	7,452	10,601	18,053
On disposals	-	(3,136)	(3,136)
At 30 June 2021	7,452	7,465	14,917
<b>Net book value</b>			
At 30 June 2021	(1)	(1)	(2)
At 30 June 2020	(1)	(1)	(2)



**BLACK BEAR COMPUTERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	597	(1,059)
Amounts due from group undertakings etc.	15,500	4,000
Deferred tax asset	8,977	8,977
Other debtors	4,000	2,107
	<hr/> 29,074	<hr/> 14,025
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,291	741
Taxes and social security	-	142
Other creditors	504	1,489
Loans from directors	(100)	6,262
	<hr/> 6,695	<hr/> 8,634
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2020: 3).

