

# **BEAR & CLAUDE LIMITED**

**Company Registration Number:  
09399954 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 January 2023**

## **Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **BEAR & CLAUDE LIMITED**

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# BEAR & CLAUDE LIMITED

## Company Information

for the Period Ended 31 January 2023

Director:	Katharine Thomas
Registered office:	Ty'R Helyg Cynheidre Llanelli Carmarthenshire SA15 5YG
Company Registration Number:	09399954 (England and Wales)

# **BEAR & CLAUDE LIMITED**

## **Directors' Report Period Ended 31 January 2023**

The directors present their report with the financial statements of the company for the period ended 31 January 2023

### **Principal Activities**

Creation and sale of solid oak gifts

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2022 to 31 January 2023**  
Katharine Thomas

**This report was approved by the board of directors on 19 September 2023**  
**And Signed On Behalf Of The Board By:**

Name: Katharine Thomas  
Status: Director

# BEAR & CLAUDE LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	4,637	5,662
Cost of Materials	( 1,946 )	( 1,247 )
Depreciation and Writeoffs	-	( 325 )
Other charges	( 2,776 )	( 4,180 )
Profit or (Loss) for Period	( 85 )	( 90 )

# BEAR & CLAUDE LIMITED

## Balance sheet

As at 31 January 2023

	<i>2023</i> £	<i>2022</i> £
Fixed Assets:	900	900
Current assets:	800	1,200
<b>Net current assets (liabilities):</b>	<b>800</b>	<b>1,200</b>
Total assets less current liabilities:	1,700	2,100
<b>Total net assets (liabilities):</b>	<b>1,700</b>	<b>2,100</b>
<b>Capital and reserves:</b>	<b>1,700</b>	<b>2,100</b>

# BEAR & CLAUDE LIMITED

## Balance sheet continued

For the year ending 31 January 2023 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.

**This report was approved by the board of directors on 19 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Katharine Thomas

Status: Director

The notes form part of these financial statements

# **BEAR & CLAUDE LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Employee Information**

Average number of employees: 1



# **BEAR & CLAUDE LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **2. Off balance sheet disclosure**

No

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.