

URSUS LIMITED

**Company Registration Number:
07523703 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 09th February 2011

End date: 29th February 2012

SUBMITTED

URSUS LIMITED

Company Information for the Period Ended 29th February 2012

Director:	Alexey Fedoseev
Registered office:	34 Mickleham Road Orpington Kent BR5 2RL GBR
Company Registration Number:	07523703 (England and Wales)

URSUS LIMITED

Abbreviated Balance sheet As at 29th February 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:	2	292	-
Total fixed assets:		<u>292</u>	<u>-</u>
Current assets			
Stocks:		3,555	-
Debtors:		0	-
Cash at bank and in hand:		2,688	-
Total current assets:		<u>6,243</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		1,199	-
Net current assets (liabilities):		<u>5,044</u>	<u>-</u>
Total assets less current liabilities:		5,336	-
Creditors: amounts falling due after more than one year:		0	-
Provision for liabilities:		2,700	-
Total net assets (liabilities):		<u><u>2,636</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

URSUS LIMITED

Abbreviated Balance sheet As at 29th February 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:		0	-
Revaluation reserve:		0	-
Profit and Loss account:		2,636	-
Total shareholders funds:		<u>2,636</u>	<u>-</u>

For the year ending 29 February 2012 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 01 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alexey Fedoseev
Status: Director

The notes form part of these financial statements

URSUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office equipment - 30% on cost.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

URSUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

2. Tangible assets

	Total
Cost	£
At 09th February 2011:	0
Additions:	292
Disposals:	0
Revaluations:	0
Transfers:	0
At 29th February 2012:	292
Depreciation	
At 09th February 2011:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 29th February 2012:	0
Net book value	
At 29th February 2012:	292

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