

REGISTERED NUMBER: 13003237 (England and Wales)

Unaudited Management Accounts

for the Period

6 November 2020 to 31 January 2021

for

BLACK BEAR ENERGY RESOURCES PLC

BLACK BEAR ENERGY RESOURCES PLC

**Contents of the Management Accounts
for the Period 6 November 2020 to 31 January 2021**

	Page
Company Information	1
Detailed Profit and Loss Account	2
Balance Sheet	3

BLACK BEAR ENERGY RESOURCES PLC

**Company Information
for the Period 6 November 2020 to 31 January 2021**

DIRECTORS: R P Hoblyn
A J Mason
Ms A E Tawney

SECRETARY: J Roddison FCA

REGISTERED OFFICE: The Old Workshop
1 Ecclesall Road South
Sheffield
United Kingdom
S11 9PA

REGISTERED NUMBER: 13003237 (England and Wales)

ACCOUNTANTS: Brown McLeod Limited
Chartered Accountants
The Old Workshop
1 Ecclesall Road South
Sheffield
South Yorkshire
S11 9PA

BLACK BEAR ENERGY RESOURCES PLC

**Detailed Profit and Loss Account
for the Period 6 November 2020 to 31 January 2021**

	31.1.21
	£
Turnover	<u> </u>
	<u> </u>
	-
	<u> </u>
Expenditure	
Computer costs	251
Legal fees	3,600
Consultancy fees	15,368
Formation costs	384
	<u> </u>
	19,603
	<u> </u>
Finance costs	
Bank charges	124
	<u> </u>
Total overheads	19,727
	<u> </u>
NET LOSS	(19,727)
	<u> </u>

BLACK BEAR ENERGY RESOURCES PLC (REGISTERED NUMBER: 13003237)

**Balance Sheet
31 January 2021**

	£	£
FIXED ASSETS		
Unlisted investments		5,000,000
CURRENT ASSETS		
Other debtors	12,000	
Bank account no. 1	28,273	
Bank account no. 2	20,000	
	<u> </u>	<u>60,273</u>
NET ASSETS		<u><u>5,060,273</u></u>
FINANCED BY		
CAPITAL AND RESERVES		
Called up share capital		5,080,000
Profit and loss account		(19,727)
		<u><u>5,060,273</u></u>