

**BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

Aldridge Management Accountancy Services Ltd

15a Anchor Road  
Aldridge  
Walsall  
West Midlands  
WS9 8PT

**BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2016**

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**BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD**  
**Statement of Financial Position**  
**For The Year Ended 31 August 2016**

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Registered number: 7336358

		2016	2015
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	<b>5</b>	16,086	15,448
		16,086	15,448
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,164	3,847
		3,164	3,847
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(16,644 )	(18,373 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(13,480 )	(14,526 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,606	922
<b>NET ASSETS</b>		2,606	922
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>	2	2
Profit and loss account		2,604	920
<b>SHAREHOLDERS' FUNDS</b>		2,606	922

**BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 August 2016**

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For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.

On behalf of the board

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**Mr DAVID HOLDCROFT**

**25 May 2017**

The notes on pages 4 to 5 form part of these financial statements.

**BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 31 August 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 September 2014	2	(5,198 )	(5,196)
Profit for the year and total comprehensive income	-	23,598	23,598
Dividends paid	-	(17,480)	(17,480)
As at 31 August 2015 and 1 September 2015	2	920	922
Profit for the year and total comprehensive income	-	10,684	10,684
Dividends paid	-	(9,000)	(9,000)
As at 31 August 2016	2	2,604	2,606

**BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 August 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant Equipment & Tools	Plant Equipment & Tools 25% Reducing Balance
Commercial Van	Commercial Van 25% Reducing Balance

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2016</b>	<b>2015</b>
Manufacturing	2	2
	<u>2</u>	<u>2</u>

**5. Tangible Assets**

	<b>Plant Equipment &amp; Tools</b>	<b>Commercial Van</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2015	-	25,891	25,891
Additions	6,000	-	6,000
As at 31 August 2016	<u>6,000</u>	<u>25,891</u>	<u>31,891</u>
<b>Depreciation</b>			
As at 1 September 2015	-	10,443	10,443
Provided during the period	1,500	3,862	5,362
As at 31 August 2016	<u>1,500</u>	<u>14,305</u>	<u>15,805</u>
<b>Net Book Value</b>			
As at 31 August 2016	<u>4,500</u>	<u>11,586</u>	<u>16,086</u>
As at 1 September 2015	<u>-</u>	<u>15,448</u>	<u>15,448</u>

**BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2016**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,750	4,570
Corporation tax	5,162	2,650
VAT	1,179	1,264
Accruals and deferred income	1,750	2,100
Directors' loan accounts	5,803	7,789
	<u>16,644</u>	<u>18,373</u>

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2

**8. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Mr MARTIN JOHN REILLY	4,500	7,390
Mr DAVID HOLDCROFT	4,500	7,390

**9. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	9,000	17,480
	<u>9,000</u>	<u>17,480</u>

**10. Ultimate Controlling Party**

The company's ultimate controlling party are David Haldcroft, Martin Reilly by virtue of their ownership of 100% of the issued share capital in the company.

**11. General Information**

BESPOKE CARPENTRY SERVICES (WEST MIDLANDS) LTD Registered number 7336358 is a limited by shares company incorporated in England & Wales. The Registered Office is 15A ANCHOR ROAD, ALDRIDGE, WALSALL, WALSALL, WS9 8PT.

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.