

Abbreviated Unaudited Accounts
for the Period 11 July 2011 to 31 July 2012
for
Bespoke Interiors Made in Cheshire
Limited

Bespoke Interiors Made in Cheshire
Limited (Registered number: 07699294)

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for the Period 11 July 2011 to 31 July 2012

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Bespoke Interiors Made in Cheshire
Limited

Company Information
for the Period 11 July 2011 to 31 July 2012

DIRECTORS:

G Batty
S A Dunn
J P Jones
S Amir-Hekmat

SECRETARY:

REGISTERED OFFICE:

2nd Floor
Tameside Works
Park Road
Dukinfield
Cheshire
SK16 5PT

REGISTERED NUMBER:

07699294 (England and Wales)

ACCOUNTANTS:

Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Bespoke Interiors Made in Cheshire
Limited (Registered number: 07699294)

Abbreviated Balance Sheet
31 July 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		2,850
Tangible assets	3		18,067
			20,917
CURRENT ASSETS			
Stocks		54,850	
Debtors		57,755	
Prepayments and accrued income		3,829	
Cash at bank		23,326	
		139,760	
CREDITORS			
Amounts falling due within one year		125,235	
NET CURRENT ASSETS			14,525
TOTAL ASSETS LESS CURRENT LIABILITIES			35,442
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			35,342
SHAREHOLDERS' FUNDS			35,442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Bespoke Interiors Made in Cheshire
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Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2013 and were signed on its behalf by:

G Batty - Director

S A Dunn - Director

J P Jones - Director

S Amir-Hekmat - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents the invoiced value of goods sold/services provided net of value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>3,000</u>
At 31 July 2012	<u>3,000</u>
AMORTISATION	
Amortisation for period	<u>150</u>
At 31 July 2012	<u>150</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>2,850</u></u>

Bespoke Interiors Made in Cheshire
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Notes to the Abbreviated Accounts - continued
for the Period 11 July 2011 to 31 July 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>22,500</u>
At 31 July 2012	<u>22,500</u>
DEPRECIATION	
Charge for period	<u>4,433</u>
At 31 July 2012	<u>4,433</u>
NET BOOK VALUE	
At 31 July 2012	<u>18,067</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary A	£1	10
35	Ordinary B	£1	35
35	Ordinary C	£1	35
20	Ordinary D	£1	<u>20</u>
			<u>100</u>

The following shares were issued during the period
for
cash at par
:

10 Ordinary A shares of £1
35 Ordinary B shares of £1
35 Ordinary C shares of £1
20 Ordinary D shares of £1

5. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the period ended 31 July 2012:

	£
S A Dunn	
Balance outstanding at start of period	-
Amounts advanced	37,704
Amounts repaid	(38,836)
Balance outstanding at end of period	<u>(1,132)</u>

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Notes to the Abbreviated Accounts - continued
for the Period 11 July 2011 to 31 July 2012

5. **TRANSACTIONS WITH DIRECTORS - continued**

J P Jones

Balance outstanding at start of period	-
Amounts advanced	32,468
Amounts repaid	(33,836)
Balance outstanding at end of period	<u>(1,368)</u>

G Batty

Balance outstanding at start of period	-
Amounts advanced	33,980
Amounts repaid	(33,837)
Balance outstanding at end of period	<u>143</u>

S Amir-Hekmat

Balance outstanding at start of period	-
Amounts advanced	31,810
Amounts repaid	(41,406)
Balance outstanding at end of period	<u>(9,596)</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bespoke Interiors Made in Cheshire
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bespoke Interiors Made in Cheshire Limited for the period ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bespoke Interiors Made in Cheshire Limited, as a body, in accordance with our

terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bespoke Interiors Made in Cheshire Limited and state those matters that we have agreed to state to the Board of Directors of Bespoke Interiors Made in Cheshire Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bespoke Interiors Made in Cheshire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bespoke Interiors Made in Cheshire Limited. You consider that Bespoke Interiors Made in Cheshire Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bespoke Interiors Made in Cheshire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

27 March 2013

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.