

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Bespoke Interiors Made in Cheshire  
Limited

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

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for the Year Ended 31 July 2013

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Bespoke Interiors Made in Cheshire  
Limited

Company Information  
for the Year Ended 31 July 2013

**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 2013

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>2,700</b>		2,850
Tangible assets	3		<b>16,577</b>		18,067
			<b>19,277</b>		20,917
<b>CURRENT ASSETS</b>					
Stocks		<b>70,000</b>		54,850	
Debtors		<b>82,836</b>		57,755	
Prepayments and accrued income		-		3,829	
Cash at bank		<b>16,776</b>		23,326	
		<b>169,612</b>		139,760	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>188,282</b>		125,235	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(18,670)</b>		14,525
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>607</b>		35,442
<b>PROVISIONS FOR LIABILITIES</b>					
			<b>290</b>		-
<b>NET ASSETS</b>			<b>317</b>		35,442
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>217</b>		35,342
<b>SHAREHOLDERS' FUNDS</b>			<b>317</b>		35,442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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.

The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued  
31 July 2013

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 28 March 2014 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

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013

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
Motor vehicles	- 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 £
<b>COST</b>	
At 1 August 2012 and 31 July 2013	<u>3,000</u>
<b>AMORTISATION</b>	
At 1 August 2012	150
Amortisation for year	<u>150</u>
At 31 July 2013	<u>300</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>2,700</u>
At 31 July 2012	<u>2,850</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	22,500
Additions	2,583
At 31 July 2013	<u>25,083</u>
<b>DEPRECIATION</b>	
At 1 August 2012	4,433
Charge for year	4,073
At 31 July 2013	<u>8,506</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>16,577</u>
At 31 July 2012	<u>18,067</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
10	Ordinary A	£1	10	10
35	Ordinary B	£1	35	35
35	Ordinary C	£1	35	35
20	Ordinary D	£1	20	20
			<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 July 2013 and the period ended 31 July 2012:

	31.7.13 £	31.7.12 £
<b>G Batty</b>		
Balance outstanding at start of year	143	-
Amounts advanced	10,564	33,980
Amounts repaid	(10,707)	(33,837)
Balance outstanding at end of year	<u>-</u>	<u>143</u>
<b>S A Dunn</b>		
Balance outstanding at start of year	-	-
Amounts advanced	7,782	-
Amounts repaid	(7,782)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2013

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**J P Jones**

Balance outstanding at start of year	-	-
Amounts advanced	8,319	-
Amounts repaid	(8,319)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

**G Batty**

Mr Batty received a number of different advances during the year. £143 was owed at 01.08.12, additional advances of £10,564 were received, with the maximum balance outstanding being £10,707. The advances were repaid in full by 31.07.13

The advances were interest free, unsecured and repayable on demand.

**Mr S Dunn**

Mr Dunn received a number of different advances during the year. The total amount advanced was £7,782 and this was the maximum balance outstanding. The advances were repaid in full by 31.07.13

The advances were interest free, unsecured and repayable on demand.

**Mr J Jones**

Mr Jones received a number of different advances during the year. The total amount advanced was £8,319 and this was the maximum balance outstanding. The advances were repaid in full by 31.07.13

The advances were interest free, unsecured and repayable on demand.



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 year ended 31 July 2013 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](http://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](http://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 year.

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

28 March 2014

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.