

Company Registration No. 3869558 (England and Wales)

**BESPOKE PENSIONER TRUSTEES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2003**



# BESPOKE PENSIONER TRUSTEES LIMITED

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# BESPOKE PENSIONER TRUSTEES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2003

	Notes	2003 £	£	2002 £	£
<b>Current assets</b>					
Debtors		6,456		3,303	
Cash at bank and in hand		7,625		4,577	
		<u>14,081</u>		<u>7,880</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(87,652)</u>		<u>(34,919)</u>	
<b>Total assets less current liabilities</b>			<u>(73,571)</u>		<u>(27,039)</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,199		1,199
Profit and loss account			<u>(74,770)</u>		<u>(28,238)</u>
<b>Shareholders' funds - equity interests</b>			<u>(73,571)</u>		<u>(27,039)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26.09.2004

  
K C Taylor  
Director

# BESPOKE PENSIONER TRUSTEES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

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### 1 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, is set out below.

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Deferred taxation

Corporation tax payable is provided on taxable profits at the current rates.

Deferred tax is provided in full on all timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on the current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations of periods different from those in which they are included in the financial statements. Deferred assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Share capital	2003 £	2002 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,199 Ordinary shares of £1 each	1,199	1,199
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### 3 Control

The company is controlled by the directors.