

Company Registration No. 3869558 (England and Wales)

BESPOKE PENSION MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007



BESPOKE PENSION MANAGEMENT LIMITED

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BESPOKE PENSION MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		-		176
Current assets					
Debtors		37,934		31,315	
Cash at bank and in hand		217		20,824	
		38,151		52,139	
Creditors, amounts falling due within one year		(71,884)		(129,875)	
Net current liabilities			(33,733)		(77,736)
Total assets less current liabilities			(33,733)		(77,560)
Capital and reserves					
Called up share capital	3		1,199		1,199
Profit and loss account			(34,932)		(78,759)
Shareholders' funds			(33,733)		(77,560)

In preparing these financial statements

- 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,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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

Approved by the Board and authorised for issue on 13 June 2008

J E A Rawicz - Szczerbo
Director

BESPOKE PENSION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

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

It is the intention of the directors to financially support the company in order that it can meet its day to day working capital requirements. On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the financing by J E A Rawicz-Szczerbo

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	Straight line over 3 years
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1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2006 & at 30 November 2007	528
Depreciation	
At 1 December 2006	352
Charge for the year	176
At 30 November 2007	528
Net book value	
At 30 November 2007	-
At 30 November 2006	176

BESPOKE PENSION MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	1,199 Ordinary shares of £1 each	<u>1,199</u>	<u>1,199</u>

4 Control

The company is controlled by J E A Rawicz-Szczerbo