

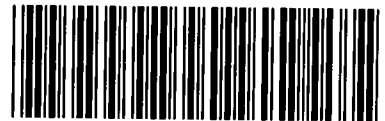
Registration number: 03869558

Bespoke Pension Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2018

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Bespoke Pension Management Limited

Profit and Loss Account for the Year Ended 30 November 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Bespoke Pension Management Limited

(Registration number: 03869558)
Balance Sheet as at 30 November 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>2,076</u>	<u>2,076</u>
Capital and reserves			
Called up share capital	4	1,198	1,198
Profit and loss account	5	<u>878</u>	<u>878</u>
Total equity		<u>2,076</u>	<u>2,076</u>

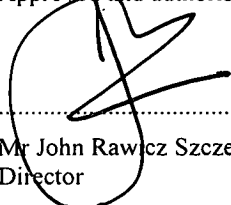
For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 14 January 2020


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Mr John Rawicz Szczerbo
Director

Bespoke Pension Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

36 St Georges Wharf

6 Shad Thames

London

SE1 2YS

United Kingdom

These financial statements were authorised for issue by the director on 14 January 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2018	2017
	£	£
Other debtors	2,076	2,076
	<u>2,076</u>	<u>2,076</u>

Bespoke Pension Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2018

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
ordinary of £1 each	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>

5 Reserves