

Registered Number 05269014

BESPOKE BFC LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	12,569	-
		<u>12,569</u>	<u>-</u>
Current assets			
Debtors		5,783	-
Cash at bank and in hand		3,968	3
		<u>9,751</u>	<u>3</u>
Creditors: amounts falling due within one year		<u>(62,749)</u>	<u>(965)</u>
Net current assets (liabilities)		<u>(52,998)</u>	<u>(962)</u>
Total assets less current liabilities		<u>(40,429)</u>	<u>(962)</u>
Total net assets (liabilities)		<u>(40,429)</u>	<u>(962)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(40,529)	(1,062)
Shareholders' funds		<u>(40,429)</u>	<u>(962)</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 by the Board on 22 September 2017

And signed on their behalf by:

Mr S Quinn, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

Other accounting policies

Operating lease agreements - rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies - assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Going concern - the financial statements have been prepared on the going concern basis on the assumption that the company will continue to receive support from its directors.

2 Fixed assets Investments

Additions £12,569

Net book value at 31 October 2016 £12,569

The company owns 75% of the issued share capital of the companies listed below:

Combase Limited

Aggregate capital and reserves: 2016 £13,733, 2015 £(59,135)

Profit and (loss) for the year: 2016 £72,868, 2015 £(75,037)

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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