

Abbreviated Accounts for the Year Ended 31 January 2014

for

Bespoke Kitchens Limited

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for the Year Ended 31 January 2014

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Bespoke Kitchens Limited

Company Information
for the Year Ended 31 January 2014

DIRECTOR:

Mr J Booth

REGISTERED OFFICE:

191 Church Road
Hove
East Sussex
BN3 2AB

REGISTERED NUMBER:

06043824 (England and Wales)

ACCOUNTANTS:

Keepers Accountancy
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		4,379		5,838
CURRENT ASSETS					
Stocks		25,000		10,000	
Debtors		35,782		77,599	
Cash at bank		<u>1,422</u>		<u>8,950</u>	
		62,204		96,549	
CREDITORS					
Amounts falling due within one year		<u>89,011</u>		<u>115,943</u>	
NET CURRENT LIABILITIES			(26,807)		(19,394)
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,428)		(13,556)
CREDITORS					
Amounts falling due after more than one year			-		1,556
NET LIABILITIES			<u>(22,428)</u>		<u>(15,112)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(22,430)</u>		<u>(15,114)</u>
SHAREHOLDERS' FUNDS			<u>(22,428)</u>		<u>(15,112)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Bespoke Kitchens Limited (Registered number: 06043824)

Abbreviated Balance Sheet - continued
31 January 2014

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 director on 31 October 2014 and were signed by:

Mr J Booth - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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 net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Motor vehicles	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013 and 31 January 2014	<u>34,352</u>
DEPRECIATION	
At 1 February 2013	28,514
Charge for year	<u>1,459</u>
At 31 January 2014	<u>29,973</u>
NET BOOK VALUE	
At 31 January 2014	<u>4,379</u>
At 31 January 2013	<u>5,838</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

A directors' loan account exists to which there are no terms attached. As at the balance sheet date, Mr J Booth was owed £48,095.

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.