

HKS

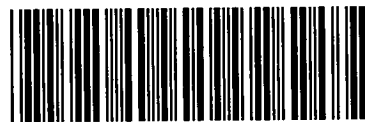
Accountancy & Business Services

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDING
31 October 2013

BESPOKE FINANCE LIMITED

Company registration number - 07047817

FRIDAY



A36L9BKR

A38

25/04/2014

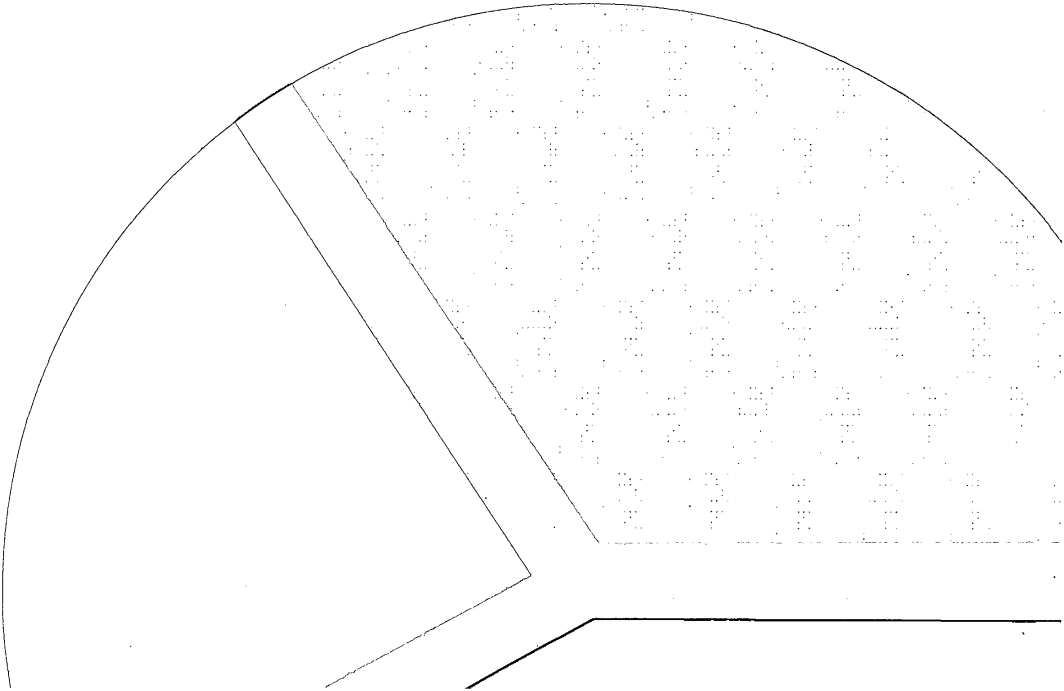
#60

COMPANIES HOUSE

Office Suit G4
Oaktree House
408 Oakwood Lane
Leeds
LS8 3LG

T: 01132 160459 F: 01132 160459
E: info@hksaccountancy.co.uk
W: www.hksaccountancy.co.uk

W: www.hksagcounits.co.uk



BESPOKE FINANCE LTD

INDEX TO THE FINANCIAL STATEMENTS FOR
PERIOD ENDING 31 OCTOBER 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statement	6
Report of the Accountants	9
Profit and Loss Account	10

BESPOKE FINANCE LTD

COMPANY INFORMATION
FOR THE PERIOD ENDING 31 OCTOBER 2013

DIRECTORS:	Mr Adam Hosker
SECRETARY	N/A
REGISTERED OFFICE	Bradford Chamber business Park New lane Laisterdyke Bradford BD4 8BX
ACCOUNTANTS	HKS ACCOUNTANCY SERVICES CHARTERED CERTIFIED ACCOUNTANTS OAKTREE HOUSE 408 OAKWOOD LANE LEEDS LS8 3LG
Company registration number	07047817(England & Wales)
BANK	HSBC BANK PLC

BESPOKE FINANCE LTD

**REPORT OF THE DIRECTOR
FOR THE PERIOD ENDING 31 OCTOBER 2013**

INCORPORATION

The Company was incorporated on 17th October 2009. The business commenced trading on the 1st november 2010.
ber

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that of a Finance brokerage.

DIRECTOR

Mr Adam hosker is the director during the period under review.

His beneficial interest in the issued share capital of the company were as follows:

		01.11.12	31.10.13
Ordinary £1 shares	Adam Hosker	1	1

The Directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting.

DIRECTORS REPORT

For the period ending 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:



Mr Adam Hosker - Director

Approved by the Board on 12th April 2014

BESPOKE FINANCE LTD

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDING 31 OCTOBER 2013

	Notes	£
TURNOVER	2	116512
Gross Profit		66625
Administration Expenses		49914
Operating Profit on activities Before Taxation	3	16711
Tax on profit on ordinary Activities	4	<u>3342</u>
PROFIT (LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>13369</u>
profit b/f 2012		<u>4816</u>
RETAINED PROFIT (LOSS) CARRIED FORWARD		<u>8185</u>
DIVIDENDS PAID		10000
CONTINUING OPERATIONS		
None of the Company's activities were or discontinued during the current period		-
TOTAL RECOGNISED GAINS AND LOSSES		
The Company has no recognised gains or losses other than the profit/loss for the current period		-

The notes form part of these financial statement

BESPOKE FINANCE LTD

BALANCE SHEET

31-Oct-13

	Notes	£
FIXED ASSETS	6	
Tangible Assets		-
INTANGIBLE ASSETS		-
CURRENT ASSETS:		
Debtors	7	12161
Cash at bank and in hand		2412
Stock		-
CREDITORS:		
Amount falling due within one year	8	6387
BANK LOANS/OVERDRAFTS		-
NET CURRENT ASSETS		8186
DIRECTORS LOAN		
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8186</u>
CAPITAL AND RESERVES:		
CALLED UP CAPITAL		<u>1</u>
Profit & Loss Account		<u>8185</u>
Profit & Loss b/f		<u>4816</u>
Less dividends		<u>10000</u>
Shareholders' Funds	10	<u>8186</u>

BESPOKE FINANCE LTD

BALANCE SHEET AS AT 31 OCTOBER 2013

For the period ending 31/10/13 the company was entitled to exemption from audit 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 the section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE BOARD


.....

Adam Hosker - Director

Approved by the Board on 12/04/2014

BESPOKE FINANCE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and are in accordance with applicable standards.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that The company qualifies as a small company.

Turnover

Turnover represents net/sales work done excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisitions of a business has been fully written off in the current year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset Over its estimated useful life.

Fixtures & Fittings etc 20% on reducing balance.

Deferred taxation provision is made at current rates for taxation deferred in respect Of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the Foreseeable future.

2. TURNOVER

The turnover and profit/loss before taxation are attributable to the one principal Activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	£
Wages	14076
Depreciation –owned assets	-
Goodwill written off	-
Director's emoluments	7755

BESPOKE FINANCE LTD

4 TAXATION

The tax charge on the profit on ordinary activities for the period was as follows:

	£
U K Corporation Tax	
U K Corporation Tax has been charged at 20%	3342

5 INTANGIBLE FIXED ASSETS

Enhancements	-
Goodwill	-
Net BOOK VALUE	
At 31st October 2013	-

6 TANGIBLE FIXED ASSETS

Plant and machinery etc	-
Motor vehicle	-
Fixtures/fittings	-
NET BOOK VALUE:	
At 31st October 2013	=
DEPRECIATION	
Charge for period	=

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	12161
Directors current account	0
	12161

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	-
Taxation	3342
Social Security	293
Deposits on account	2752

BESPOKE FINANCE LTD

9 CALLED UP SHARE CAPITAL

Authorised:

Number of shares	Class	Nominal Value	
.....	Ordinary	£1	£ 1

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	£
Profit (loss) for the financial period	13369
Issued share capital	1
Profit (Loss) Brought forward	4816
Less dividends	10000
CLOSING SHAREHOLDER'S FUNDS	8186

BESPOKE FINANCE LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

As described on the balance sheet you are responsible for the preparation of the Financial statements for the period ended 31 October 2013 set out on pages Three to seven and you consider that the company is exempt from an audit and a Report under section 476 of the Companies Act 2006. In accordance with your Instructions, we have compiled these unaudited financial statements in order to Assist you to fulfil your statutory responsibilities, from the accounting records And information and explanations supplied to us.

**HKS ACCOUNTANCY & BUSINESS SERVICES
CHARTERED CERTIFIED ACCOUNTANTS
OAKTREE HOUSE
408 OAKWOOD LANE
LEEDS
LS8 3LG**



DATED: 12/04/2014

Hks Accountancy Services
Chartered Certified Accountants
Oaktree House
408 Oakwood Lane
Leeds LS8 3LG
Tel: 0113 216 0459
info@hksaccountants.co.uk

This page does not form part of the statutory financial statements

BESPOKE FINANCE LTD

PROFIT AND LOSS ACCOUNT **FOR THE YEAR ENDED 31 OCTOBER 2013**

	£	£
Income:		
Sales		116512
add commissions		
Direct Cost (valuation fees & comms paid)		49887
 Gross Profit		 66625
 Expenditure:		
Telephone	1057	
Postage and stationery	1262	
Use of Home As Office	450	
Accountancy charges	9680	
Rent and rates	6985	
Insurance	198	
Light and heat	-	
Wages/Sub contractors	14076	
Tax & NI	886	
Bank charges/interest	361	
Legal & Professional Fees	285	
Hospitality	1152	
Training courses	1258	
Cleaning	214	
Directors wages	7755	
Travel & Subsistence	2011	
Internet services/Marketing	785	
Subscriptions/training	884	
Storage	615	
 Depreciations:		
Fixtures and fittings	-	
Motor vehicle	-	
Computer Costs	-	
		49914
NET PROFIT (LOSS)		16711

This page does not form part of the statutory financial statements