

**REGISTERED NUMBER: 07582691 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**AKA BESPOKE INVESTMENTS LIMITED**



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FOR THE YEAR ENDED 31 MARCH 2018**

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**AKA BESPOKE INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTOR:**

Mr K S Singh

**REGISTERED OFFICE:**

26 Berrycroft Lane  
Romiley  
Stockport  
Cheshire  
SK6 3AU

**REGISTERED NUMBER:**

07582691 (England and Wales)

**ACCOUNTANTS:**

Anthony Wych & Co  
26 Berrycroft Lane  
Romiley  
Stockport  
Cheshire  
SK6 3AU



**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,130		3,070
<b>CURRENT ASSETS</b>					
Stocks		327,172		320,272	
Debtors	5	804		-	
Cash at bank and in hand		<u>35,908</u>		<u>17,424</u>	
		363,884		337,696	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>159,273</u>		<u>138,457</u>	
<b>NET CURRENT ASSETS</b>			<u>204,611</u>		<u>199,239</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>209,741</u>		<u>202,309</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>209,739</u>		<u>202,307</u>
			<u>209,741</u>		<u>202,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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.



**BALANCE SHEET - continued  
31 MARCH 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 December 2018 and were signed by:

Mr K S Singh - Director



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

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1. **STATUTORY INFORMATION**

AKA Bespoke Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 15% on reducing balance

**Stocks**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2017	4,028
Additions	<u>2,975</u>
At 31 March 2018	<u>7,003</u>
<b>DEPRECIATION</b>	
At 1 April 2017	958
Charge for year	<u>915</u>
At 31 March 2018	<u>1,873</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>5,130</u>
At 31 March 2017	<u>3,070</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>804</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	31,453	21,383
Corporation tax	15,766	11,469
Social security and other taxes	3,072	2,934
VAT	8,872	3,590
Other creditors	16,415	35,738
Wages control account	240	-
Directors' current accounts	78,890	59,778
Accruals and deferred income	<u>4,565</u>	<u>3,565</u>
	<u>159,273</u>	<u>138,457</u>



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.