

COMPANY REGISTRATION NUMBER: 08002452

**Bespoke Pension Services Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2017**

# Bespoke Pension Services Limited

## Statement of Financial Position

30 September 2017

	2017	2016
		(restated)
	£	£
Fixed assets	—	3,411
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Current assets	31,638	38,134
Creditors: amounts falling due within one year	( 695)	—
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<b>Net current assets</b>	<b>30,943</b>	<b>38,134</b>
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<b>Total assets less current liabilities</b>	<b>30,943</b>	<b>41,545</b>
Accruals and deferred income	( 339,743)	( 267,469)
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	<b>(308,800)</b>	<b>(225,924)</b>
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Capital and reserves	( 308,800)	( 225,924)
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

#### 2. Prior period errors

In the previous years, significant amounts of deferred revenue were not recognised. To correct this we have increased other creditors by £264,817, increased sales by £122,783 and decreased brought forward reserves by £387,600.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 June 2018 , and are signed on behalf of the board by:

Mr M A Miserotti

Director

Company registration number: 08002452

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 30-B, St. Teilo Street, Pontarddulais, Swansea, West Glamorgan, Wales, SA4 8SZ.

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.