

**Bespoke Company Solutions
Limited FILLETED ACCOUNTS
COVER**

Bespoke Company Solutions Limited

Company No. 09149485

Information for Filing with The Registrar

31 July 2018

**Bespoke Company Solutions
Limited DIRECTORS REPORT
REGISTRAR**

The Directors present their report and the accounts for the year ended 31 July 2018.

Principal activities

The principal activity of the company during the year under review was business IT support and administration.

Directors

The Directors who served at any time during the year were as follows:

R. Maxwell
C. Whetstone
S. Whitehead

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

R. Maxwell
Director
10 September 2018

**Bespoke Company Solutions
Limited BALANCE SHEET
REGISTRAR
at 31 July 2018**

Company No. 09149485	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	2,073	260
		<u>2,073</u>	<u>260</u>
Current assets			
Debtors	3	8,628	19,275
Cash at bank and in hand		5,032	10,930
		<u>13,660</u>	<u>30,205</u>
Creditors: Amount falling due within one	4	(43,265)	(40,057)
Net current liabilities		<u>(29,605)</u>	<u>(9,852)</u>
Total assets less current liabilities		(27,532)	(9,592)
Provisions for liabilities			
Deferred taxation	5	-	-
Net liabilities		<u>(27,532)</u>	<u>(9,592)</u>
Capital and reserves			
Called up share capital		150	100
Profit and loss account	6	(27,682)	(9,692)
Total equity		<u>(27,532)</u>	<u>(9,592)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 July 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 10 September 2018

And signed on its behalf by:

R. Maxwell
Director

Bespoke Company Solutions
Limited NOTES TO THE ACCOUNTS
REGISTRAR
for the year ended 31 July 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Going concern

There is a net deficiency of assets of £27,532 (2017 - £9,592) at the balance sheet date, however the director has confirmed continued support and consider the company retains sufficient working capital to continue trading. The support will be reviewed 12 months from the date of these financial statements.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33.33% straight line

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Foreign currencies

Transactions in currencies, other than the functional currency of the Company, are recorded at the rate of exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at historic cost in a foreign currency are not retranslated.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 August 2017	418	418
Additions	2,501	2,501
At 31 July 2018	2,919	2,919
Depreciation		
At 1 August 2017	158	158
Charge for the year	688	688
At 31 July 2018	846	846
Net book values		
At 31 July 2018	2,073	2,073
At 31 July 2017	260	260

3 Debtors

	2018 £	2017 £
Trade debtors	8,628	14,855
Deferred tax asset	-	2,155
Prepayments and accrued income	-	2,265
	8,628	19,275

4 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Trade creditors	19	-
Other taxes and social security	1,099	-
Loans from directors	37,296	37,136
Other creditors	4,500	2,500
Accruals and deferred income	351	421
	<u>43,265</u>	<u>40,057</u>

5 Provisions for liabilities

Deferred taxation

	Accelerated capital allowances, losses and other timing differences	Arising from revaluation	Total
	£	£	£
At 1 August 2017	(2,155)	-	(2,155)
Charge to the profit and loss account for the period	2,155		2,155
Deferred tax asset (see note 3)			
	2018		2017
	£		£
Tax losses	-		(2,155)
	<u>-</u>		<u>(2,155)</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Related party disclosures

		2018	2017
		£	£
Transactions with related parties			
<i>Name of related party</i>	Flambard Williams Limited		
<i>Description of relationship between the parties</i>	A company owned by Mr C Whetstone		
<i>Description of transaction and general amounts involved</i>	Included within other creditors is a loan from Flambard Williams Limited. No interest is charged on the loan and the loan will be repaid at such a time that Bespoke Company Solutions Limited makes a profit.		
<i>Amount due from/(to) the related party</i>		(2,500)	(2,500)
<i>Name of related party</i>	R. Maxwell		
<i>Description of relationship between the parties</i>	Director		
<i>Description of transaction and general amounts involved</i>	Loan to company		
<i>Amount due from/(to) the related party</i>		(37,296)	(37,136)
<i>Provision for doubtful debts due from the related party</i>		-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>		-	-
Controlling party			
Immediate controlling party	Throughout the current period, the company was under the control of the directors.		
Ultimate controlling party	Throughout the current period, the company was under the control of the directors.		

8 Additional information

Its registered number is:
 09149485
 Its registered office is:
 5 Carrwood Park
 Selby Road
 Leeds
 West Yorkshire
 LS15 4LG

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.