

**Bespoke Company Solutions
Limited Filleted Accounts Cover**

Bespoke Company Solutions Limited

Company No. 09149485

Information for Filing with The Registrar

31 July 2021

Bespoke Company Solutions**Limited Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 July 2021.

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
04 January 2022

**Bespoke Company Solutions
Limited Balance Sheet Registrar
at 31 July 2021**

Company No. 09149485

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	87	497
		<u>87</u>	<u>497</u>
Current assets			
Debtors	5	8,048	43,909
Cash at bank and in hand		13,330	26,672
		<u>21,378</u>	<u>70,581</u>
Creditors: Amount falling due within one year	6	(110,013)	(131,333)
Net current liabilities		<u>(88,635)</u>	<u>(60,752)</u>
Total assets less current liabilities		<u>(88,548)</u>	<u>(60,255)</u>
Creditors: Amounts falling due after more than one year	7	(16,342)	(20,578)
Net liabilities		<u>(104,890)</u>	<u>(80,833)</u>
Capital and reserves			
Called up share capital		150	150
Profit and loss account	8	(105,040)	(80,983)
Total equity		<u>(104,890)</u>	<u>(80,833)</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 2021 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 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 04 January 2022

And signed on its behalf by:

R. Maxwell

Director

04 January 2022

Bespoke Company Solutions
Limited Notes to the Accounts
Registrar
for the year ended 31 July 2021

1 General information

Its registered number is: 09149485

Its registered office is:

5 Carrwood Park

Selby Road

Leeds

West Yorkshire

LS15 4LG

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

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.

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

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

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.

Defined contribution pensions

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

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.

3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	2	2

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 August 2020	3,083	3,083
Disposals	(209)	(209)
At 31 July 2021	<u>2,874</u>	<u>2,874</u>
Depreciation		
At 1 August 2020	2,586	2,586
Charge for the year	410	410
Disposals	(209)	(209)
At 31 July 2021	<u>2,787</u>	<u>2,787</u>
Net book values		
At 31 July 2021	<u>87</u>	<u>87</u>
At 31 July 2020	<u>497</u>	<u>497</u>

5 Debtors

	2021 £	2020 £
Trade debtors	4,864	43,605
Other debtors	271	271
Prepayments and accrued income	<u>2,913</u>	<u>33</u>
	<u>8,048</u>	<u>43,909</u>

6 Creditors:

amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	3,914	-
Trade creditors	42,114	64,374
Other taxes and social security	9,254	25,639
Loans from directors	38,314	38,001
Other creditors	15,917	2,583
Accruals and deferred income	<u>500</u>	<u>736</u>
	<u>110,013</u>	<u>131,333</u>

7 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	16,342	20,578
	<u>16,342</u>	<u>20,578</u>

8 Reserves

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

9 Related party disclosures

	2021	2020
	£	£
<i>Transactions with related parties</i>		
<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)

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.