

Registered Number 09391310

BESPOAK FURNITURE & JOINERY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	5,280
		<u>5,280</u>
Current assets		
Stocks		2,950
Debtors		6,013
Cash at bank and in hand		885
		<u>9,848</u>
Creditors: amounts falling due within one year		<u>(8,324)</u>
Net current assets (liabilities)		<u>1,524</u>
Total assets less current liabilities		<u>6,804</u>
Creditors: amounts falling due after more than one year		<u>(7,778)</u>
Total net assets (liabilities)		<u>(974)</u>
Capital and reserves		
Called up share capital	3	10
Profit and loss account		(984)
Shareholders' funds		<u>(974)</u>

- For the year ending 31 March 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2016

And signed on their behalf by:

T S SQUANCE, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, including value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities. In respect of contracts for ongoing services, turnover represents the value of work done in the period, including estimates of amounts not invoiced.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Valuation information and policy

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
Additions	7,041
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>7,041</u>
Depreciation	
Charge for the year	1,761
On disposals	-
At 31 March 2016	<u>1,761</u>
Net book values	
At 31 March 2016	<u><u>5,280</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
10 Ordinary shares of £1 each	10

4 Transactions with directors

Name of director receiving advance or credit:	T S SQUANCE
Description of the transaction:	ADVANCE TO DIRECTOR
Balance at 15 January 2015:	-
Advances or credits made:	£ 4,242
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 4,242</u>

Name of director receiving advance or credit:	T S SQUANCE
Description of the transaction:	ADVANCE TO DIRECTOR
Balance at 15 January 2015:	-
Advances or credits made:	£ 4,242
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 4,242</u>

The following had interest free loans during the period. The movements on these loans are as follows:

T S Squance

Amount owing 31/3/2016 = £4242

Maximum in period = £5310

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