

**BESPOKE MAYFAIR LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JUNE 2021 TO 24 MAY 2022**

**BESPOKE MAYFAIR LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BESPOKE MAYFAIR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JUNE 2021 TO 24 MAY 2022**

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<b>Directors</b>	Franck Bonnrt Jean-Philippe Robert
<b>Company Number</b>	10789913 (England and Wales)
<b>Registered Office</b>	7 STAFFORD STREET LONDON W1S 4RT UNITED KINGDOM

**BESPOKE MAYFAIR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 24 MAY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	280,667	369,418
<b>Current assets</b>			
Inventories		273,152	197,080
Debtors	<u>5</u>	41,043	(137,962)
Cash at bank and in hand		143,293	125,550
		<u>457,488</u>	<u>184,668</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,095,948)	(886,133)
<b>Net current liabilities</b>		<u>(638,460)</u>	<u>(701,465)</u>
<b>Total assets less current liabilities</b>		(357,793)	(332,047)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(49,113)	(50,000)
<b>Net liabilities</b>		<u>(406,906)</u>	<u>(382,047)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(407,006)	(382,147)
<b>Shareholders' funds</b>		<u>(406,906)</u>	<u>(382,047)</u>

For the period ending 24 May 2022 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2022 and were signed on its behalf by

Franck Bonnrt  
Director

Company Registration No. 10789913

**BESPOKE MAYFAIR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 JUNE 2021 TO 24 MAY 2022**

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**1 Statutory information**

BESPOKE MAYFAIR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10789913. The registered office is 7 STAFFORD STREET, LONDON, W1S 4RT, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2021	340,522	330,248	670,770
At 24 May 2022	340,522	330,248	670,770
<b>Depreciation</b>			
At 1 June 2021	73,575	227,777	301,352
Charge for the period	22,702	66,049	88,751
At 24 May 2022	96,277	293,826	390,103
<b>Net book value</b>			
At 24 May 2022	244,245	36,422	280,667
At 31 May 2021	266,947	102,471	369,418

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	(52,199)	(226,013)
Other debtors	93,242	88,051
	41,043	(137,962)

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	664	664
Trade creditors	730,467	415,814
Amounts owed to group undertakings and other participating interests	421,241	421,241
Taxes and social security	(56,424)	(30,736)
Other creditors	-	79,150
	<u>1,095,948</u>	<u>886,133</u>
	<u><u>1,095,948</u></u>	<u><u>886,133</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	49,113	50,000
	<u>49,113</u>	<u>50,000</u>
	<u><u>49,113</u></u>	<u><u>50,000</u></u>

**8 Average number of employees**

During the period the average number of employees was 0 (2021: 0).

