

**BESPOKE UNDERFLOOR HEATING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Bespoke Underfloor Heating Limited
Balance Sheet
As At 31 July 2023

Registered number: 11173682

	2023	2022
	£	£
Fixed assets	11,256	15,008
Current assets	78,123	57,208
Prepayments and accrued income	-	1,433
Creditors: Amounts Falling Due Within One Year	(46,009)	(39,590)
	<u>32,114</u>	<u>19,051</u>
NET CURRENT ASSETS		
	43,370	34,059
Creditors: Amounts Falling After More Than One Year	(22,387)	(31,982)
Accruals and deferred income	(1,538)	(1,900)
	<u>19,445</u>	<u>177</u>
NET ASSETS		
	<u>19,445</u>	<u>177</u>
CAPITAL AND RESERVES		
	<u>19,445</u>	<u>177</u>

Notes

1. General Information

Bespoke Underfloor Heating Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11173682 . The registered office is Progress House, 206 White Lane, Sheffield, South Yorkshire, S12 3GL.

2. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

Bespoke Underfloor Heating Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Priestley

Director

19 February 2024

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.