

**BESPOKE PROJECTS (SURREY) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

BESPOKE PROJECTS (SURREY) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BESPOKE PROJECTS (SURREY) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Mrs H Ferrucci
Company Number	12001471 (England and Wales)
Registered Office	Chremma House London Road Guildford GU1 2AG
Accountants	TILLEYS ACCOUNTANCY LIMITED Bizspace Unit 31 Courtwick Lane Littlehampton West Sussex BN17 7TL

BESPOKE PROJECTS (SURREY) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	16,678	16,791
Current assets			
Inventories		32,800	32,800
Debtors	<u>5</u>	92,991	75,552
Cash at bank and in hand		1,620	28,219
		<u>127,411</u>	<u>136,571</u>
Creditors: amounts falling due within one year	<u>6</u>	(98,147)	(71,439)
Net current assets		<u>29,264</u>	<u>65,132</u>
Total assets less current liabilities		45,942	81,923
Creditors: amounts falling due after more than one year	<u>7</u>	(47,967)	(80,218)
Net (liabilities)/assets		<u>(2,025)</u>	<u>1,705</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,125)	1,605
Shareholders' funds		<u>(2,025)</u>	<u>1,705</u>

For the year ending 31 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 director acknowledges her 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 and authorised for issue on 25 October 2023 and were signed on its behalf by

Mrs H Ferrucci
Director

Company Registration No. 12001471

BESPOKE PROJECTS (SURREY) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Bespoke Projects (Surrey) Limited is a private company, limited by shares, registered in England and Wales, registration number 12001471. The registered office is Chremma House, London Road, Guildford, GU1 2AG.

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 year, 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:

Land & buildings	Depreciation Straight line 10%
Computer equipment	Depreciation Straight line 15%

4 Tangible fixed assets

	Land & buildings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2021	16,708	2,063	18,771
Additions	-	2,522	2,522
At 31 May 2022	16,708	4,585	21,293
Depreciation			
At 1 June 2021	1,671	309	1,980
Charge for the year	1,671	964	2,635
At 31 May 2022	3,342	1,273	4,615
Net book value			
At 31 May 2022	13,366	3,312	16,678
At 31 May 2021	15,037	1,754	16,791

BESPOKE PROJECTS (SURREY) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	13,997
Other debtors	92,991	61,555
	<u>92,991</u>	<u>75,552</u>
	2022	2021
	£	£
6 Creditors: amounts falling due within one year		
VAT	50,013	39,021
Trade creditors	233	12,217
Taxes and social security	23,824	2,201
Other creditors	23,177	17,160
Accruals	900	840
	<u>98,147</u>	<u>71,439</u>
	2022	2021
	£	£
7 Creditors: amounts falling due after more than one year		
Bank loans	47,967	55,000
Taxes and social security	-	25,218
	<u>47,967</u>	<u>80,218</u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

