

Registered number
12024263

E.T. BESPOKE JOINERY LTD

Filleted Accounts

31 May 2021

E.T. BESPOKE JOINERY LTD**Registered number:** 12024263**Balance Sheet****as at 31 May 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	824	1,099
Current assets			
Debtors	4	55,000	-
Cash at bank and in hand		1,820	5,658
		<u>56,820</u>	<u>5,658</u>
Creditors: amounts falling due within one year	5	(43,099)	(2,400)
Net current assets		<u>13,721</u>	<u>3,258</u>
Total assets less current liabilities		<u>14,545</u>	<u>4,357</u>
Provisions for liabilities		(157)	(209)
Net assets		<u>14,388</u>	<u>4,148</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,288	4,048
Shareholders' funds		<u>14,388</u>	<u>4,148</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tomasz Kolodziejczyk

Director

Approved by the board on 16 March 2022

E.T. BESPOKE JOINERY LTD
Notes to the Accounts
for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
Fixtures, fittings, tools and equipment	over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Current and deferred tax liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

2021	2020
Number	Number

Average number of persons employed by the company	0	0
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3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2020	1,099
At 31 May 2021	1,099
Depreciation	
Charge for the year	275
At 31 May 2021	275
Net book value	
At 31 May 2021	824
At 31 May 2020	1,099

4 Debtors

	2021 £	2020 £
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Amounts owed by group undertakings and undertakings in which the company has a participating interest	55,000	-
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5 Creditors: amounts falling due within one year

	2021 £	2020 £
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Trade creditors	1,000	500
Amounts owed to group undertakings and undertakings in which the company has a participating interest	33,400	-
Taxation and social security costs	6,311	1,840
Other creditors, loans from shareholder	2,388	60
	43,099	2,400

6 Other information

E.T. BESPOKE JOINERY LTD is a private company limited by shares and incorporated in England. Its registered office is:

Unit 3a Maching Airfield
Abbess Roding
Ongar
CM5 0JR

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.