
BRITANNIA BESPOKE LTD

AMENDED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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COMPANIES HOUSE

BRITANNIA BESPOKE LTD

COMPANY INFORMATION

DIRECTOR	EDWARD FITZGERALD
COMPANY NUMBER	07462690
REGISTERED OFFICE	4 DEVONSHIRE STREET LONDON ENGLAND W1W 5DT

BRITANNIA BESPOKE LTD

CONTENTS

Page

Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6
 The following pages do not form part of the statutory financial statements	
Detailed profit and loss account and summaries	7 - 8

BRITANNIA BESPOKE LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The director presents his report and the financial statements for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The Company's principal activity during the year is Civil Engineering and Construction


DIRECTOR

The director who served during the year was

EDWARD FITZGERALD

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 07/03/2012 and signed on its behalf


EDWARD FITZGERALD
Director

BRITANNIA BESPOKE LTD

PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	2011 £
TURNOVER	1	1,250,301
Cost of sales		<u>(292,796)</u>
GROSS PROFIT		957,505
Administrative expenses		<u>(645,371)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		312,134
Tax on profit on ordinary activities	4	<u>(56,619)</u>
PROFIT FOR THE FINANCIAL YEAR	9	<u><u>255,515</u></u>

The notes on pages 4 to 6 form part of these financial statements

BRITANNIA BESPOKE LTD
REGISTERED NUMBER 07462690

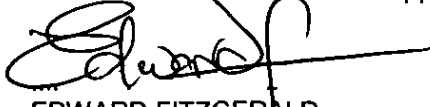
BALANCE SHEET AS 31 DECEMBER 2011

	Note	£	2011 £
FIXED ASSETS			
Tangible assets	5		124,983
CURRENT ASSETS			
Debtors	6	85,203	
Cash at bank		<u>300,483</u>	
		385,686	
CREDITORS: amounts falling due within one year	7	<u>(255,153)</u>	
NET CURRENT ASSETS			<u>130,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>255,516</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account	9		<u>255,515</u>
SHAREHOLDERS' FUNDS			<u>255,516</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


EDWARD FITZGERALD
Director

07/03/2012

The notes on pages 4 to 6 form part of these financial statements

BRITANNIA BESPOKE LTD

NOTE TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	25%	straight line
Motor vehicles	-	25%	straight line
Office equipment	-	25%	straight line

2 PROFIT

The profit is stated after charging

	2011 £
Depreciation of tangible fixed assets - owned by the company	<u>20,402</u>

3 DIRECTOR'S REMUNERATION

	2011 £
Aggregate emoluments	<u>65,214</u>

4 TAXATION

	2011 £
UK corporation tax charge on profit for the year	<u>56,619</u>

BRITANNIA BESPOKE LTD

NOTE TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Furniture, fittings and equipment £	Total £
Cost				
At 1 January 2011	-	-	-	-
Additions	85,039	25,604	56,002	166,645
At 31 December 2011	<u>85,039</u>	<u>25,604</u>	<u>56,002</u>	<u>166,645</u>
Depreciation				
At 1 January 2011	-	-	-	-
Charge for the year	21,260	6,401	14,001	41,662
At 31 December 2011	<u>21,260</u>	<u>6,401</u>	<u>14,001</u>	<u>41,662</u>
Net book value				
At 31 December 2011	<u>63,779</u>	<u>19,203</u>	<u>42,001</u>	<u>124,983</u>

6 DEBTORS

	2011 £
Other debtors	<u>85,203</u>

**7. CREDITORS:
Amounts falling due within one year**

	2011 £
Trade creditors	128,253
Corporation tax	56,691
Social security and other taxes	25,006
Other creditors	45,203
	<u>255,153</u>

BRITANNIA BESPOKE LTD

NOTE TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

8 SHARE CAPITAL

**2011
£**

Authorised, allotted, called up and fully paid

1 Ordinary of £1

1

9 RESERVES

**Profit and
loss account
£**

Profit for the year

255,515

At 31 December 2011

255,515

BRITANNIA BESPOKE LTD

DETAILED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

	Page	2011 £
TURNOVER	8	1,250,301
Cost of sales	8	(292,796)
		<hr/>
GROSS PROFIT		957,505
LESS OVERHEADS		
Administration expenses	8	(645,371)
		<hr/>
PROFIT FOR THE YEAR		<u>312,134</u>

BRITANNIA BESPOKE LTD**SCHEDULE TO DETAILED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011**

	2011 £
TURNOVER	
Fees	<u>1,250,301</u>

	2011 £
COST OF SALES	
Purchases - Direct cost	188,276
Subcontract labour	78,012
Hire of plant and equipment	26,508
	<u>292,796</u>

	2011 £
ADMINISTRATION EXPENSES	
Directors salaries	65,214
Staff salaries	266,478
Staff national insurance	32,020
Staff training	5,802
Staff welfare	2,506
Motor running costs	8,506
Consultancy	70,502
Printing and stationery	4,506
Telephone and fax	6,021
Computer costs	2,503
General office expenses	6,502
Advertising and promotion	9,558
Trade subscriptions	5,023
Charity donations	305
Legal and professional	6,052
Accountancy fees	6,500
Equipment hire	2,503
Bank charges	3,502
Rates	58,261
Light and heat	9,024
Cleaning	7,053
Insurances	12,540
Repairs and maintenance	7,580
Depreciation - plant and machinery	14,001
Depreciation - motor vehicles	6,401
Amortisation - intangible fixed assets	21,260
Admin - Casual Labour	5,248
	<u>645,371</u>