

Registered Number 08002452

BESPOKE PENSION SERVICES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

Notes 30/09/2015 31/03/2014

		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	6,813	5,908
Investments		-	-
		<u>6,813</u>	<u>5,908</u>
Current assets			
Stocks		-	-
Debtors		13,728	-
Investments		-	-
Cash at bank and in hand		200,853	49,908
		<u>214,581</u>	<u>49,908</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(57,305)	(101,939)
Net current assets (liabilities)		<u>157,276</u>	<u>(52,031)</u>
Total assets less current liabilities		<u>164,089</u>	<u>(46,123)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>164,089</u>	<u>(46,123)</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		163,989	(46,223)
Shareholders' funds		<u>164,089</u>	<u>(46,123)</u>

- For the year ending 30 September 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2016

And signed on their behalf by:

M A Miserotti, Director

C J Howells, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

Other accounting policies**Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	7,385
Additions	10,215
Disposals	(7,385)
Revaluations	0
Transfers	0
At 30 September 2015	<u>10,215</u>
Depreciation	
At 1 April 2014	1,477
Charge for the year	3,402
On disposals	(1,477)
At 30 September 2015	<u>3,402</u>
Net book values	
At 30 September 2015	<u>6,813</u>
At 31 March 2014	<u>5,908</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

30/09/2015 31/03/2014
£ £

100 Ordinary shares of £1 each

100

100

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