

Registration number: 8181469

Bespoke Distribution Group Ltd

Unaudited Abbreviated Accounts

for the Period from 16 August 2012 to 31 August 2013

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Bespoke Distribution Group Ltd
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Bespoke Distribution Group Ltd
(Registration number: 8181469)
Abbreviated Balance Sheet at 31 August 2013

	Note	31 August 2013 £
Current assets		
Stocks		3,000
Debtors		7,092
Cash at bank and in hand		<u>2,910</u>
		13,002
Creditors: Amounts falling due within one year		<u>(10,715)</u>
Net assets		<u><u>2,287</u></u>
Capital and reserves		
Called up share capital	2	3
Profit and loss account		<u>2,284</u>
Shareholders' funds		<u><u>2,287</u></u>

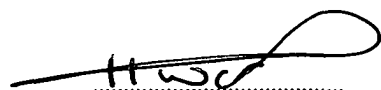
For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 22 September 2014 and signed on its behalf by:



.....
Mr Henry Ward
Director

Bespoke Distribution Group Ltd

Notes to the Abbreviated Accounts for the Period from 16 August 2012 to 31 August 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 August 2013	
	No.	£
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>

New shares allotted

During the period 3 ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. each.