

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Bespoke Fireplaces Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bespoke Fireplaces Limited

Company Information  
for the Year Ended 30 June 2016

**DIRECTOR:**

Mr S Costello

**REGISTERED OFFICE:**

Unit 6a  
Ashcroft Road  
Knowsley Business Park  
KNOWSLEY  
Merseyside  
L33 7TF

**REGISTERED NUMBER:**

09070179 (England and Wales)

**ACCOUNTANTS:**

GR Taylor & Co Accountants  
54-56 Ormskirk Street  
ST HELENS  
Merseyside  
WA10 2TF

Abbreviated Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		101,514		25,043
<b>CURRENT ASSETS</b>					
Stocks		25,383		26,519	
Debtors		8,521		15,967	
Cash at bank		<u>7,647</u>		<u>19,538</u>	
		41,551		62,024	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>89,601</u>		<u>55,143</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(48,050)</u>		<u>6,881</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			53,464		31,924
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>53,088</u>		<u>28,920</u>
<b>NET ASSETS</b>			<u>376</u>		<u>3,004</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>375</u>		<u>3,003</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>376</u>		<u>3,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Bespoke Fireplaces Limited (Registered number: 09070179)

Abbreviated Balance Sheet - continued  
30 June 2016

The financial statements were approved by the director on 14 September 2017 and were signed by:

Mr S Costello - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	34,055
Additions	101,465
Disposals	(27,855)
At 30 June 2016	<u>107,665</u>
<b>DEPRECIATION</b>	
At 1 July 2015	9,012
Charge for year	4,683
Eliminated on disposal	(7,544)
At 30 June 2016	<u>6,151</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>101,514</u>
At 30 June 2015	<u>25,043</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable by instalments	<u>53,088</u>	<u>28,920</u>

4. **CALLED UP SHARE CAPITAL**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.