

**BESPOKE FOODS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**BESPOKE FOODS LIMITED**  
**REGISTERED NUMBER: 01636159**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2019**

	Note	2019 £	2018 £
Intangible Assets	3	-	-
		<u>-</u>	<u>-</u>
		-	-
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1	1
		<u>1</u>	<u>1</u>
		1	1
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
		<u>1</u>	<u>1</u>
<b>Net assets</b>		<b>1</b>	<b>1</b>
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		39,674	39,674
Share premium account		516,015	516,015
Capital redemption reserve		15,931	15,931
Profit and loss account		(571,619)	(571,619)
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

For the year ended 30 September 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

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**Mr J M Patel**  
Director

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**BESPOKE FOODS LIMITED**  
**REGISTERED NUMBER: 01636159**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 SEPTEMBER 2019**

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Date: 4 May 2020

The notes on pages 3 to 4 form part of these financial statements.

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## BESPOKE FOODS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

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#### 1. General information

Bespoke Foods Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 01636159 and registered office address is 45 Rowdell Road, Europa House, Northolt, Middlesex, UB5 6AG.

The company was dormant throughout the year.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The accounts have been prepared in pound sterling rounded to the nearest £1.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

##### 2.2 Intangible assets

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

All intangible assets are considered to have a finite useful life. If a reliable estimate of the useful life cannot be made, the useful life shall not exceed ten years.

##### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**BESPOKE FOODS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**3. Intangible assets**

	Trademarks £
<b>Cost</b>	
At 1 October 2018	20,000
At 30 September 2019	<u>20,000</u>
<b>Amortisation</b>	
At 1 October 2018	20,000
At 30 September 2019	<u>20,000</u>
<b>Net book value</b>	
At 30 September 2019	<u><u>-</u></u>
<b>At 30 September 2018</b>	<u><u>-</u></u>

**4. Debtors**

	2019 £	2018 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

**5. Controlling party**

The immediate parent company is Empire Bespoke Foods Ltd due to its holding of 100% of the company's issued 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.