Registered number: 01636159

## **BESPOKE FOODS LIMITED**

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017



# BESPOKE FOODS LIMITED REGISTERED NUMBER: 01636159

#### BALANCE SHEET AS AT 30 SEPTEMBER 2017

| <del></del> | <del></del>   | 3.                                         |                                       |
|-------------|---------------|--------------------------------------------|---------------------------------------|
| •           | 2017<br>£     | •<br>•                                     | 2016<br>£                             |
| •           |               |                                            |                                       |
| 1           |               | 1                                          |                                       |
| 1           | , <del></del> | ·1                                         |                                       |
|             | . 1           |                                            | 1                                     |
|             | 1             | -                                          | 1                                     |
|             |               | · <b>-</b>                                 |                                       |
|             | 39,674        |                                            | 39,674                                |
|             | 516,015       |                                            | 516,015                               |
|             | 15,931        |                                            | 15,931                                |
|             | (571,619)     |                                            | (571,619)                             |
| i           | 1             | •                                          | 1                                     |
|             | 1             | 1<br>1<br>1<br>39,674<br>516,015<br>15,931 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

For the year ended 30 September 2017 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 on

13/06/2018

Mr'J M Patel Director

The notes on pages 2 to 3 form part of these financial statements.

#### **BESPOKE FOODS LIMITED**

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

#### 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 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.

### **BESPOKE FOODS LIMITED**

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

| 3. | Intangible assets    |   |           |                 |
|----|----------------------|---|-----------|-----------------|
|    |                      |   |           | Trademarks<br>£ |
|    | Cost                 |   | ,         |                 |
|    | At 1 October 2016    |   |           | 20,000          |
|    | At 30 September 2017 |   |           | 20,000          |
|    | Amortisation         |   | •         |                 |
|    | At 1 October 2016    | • |           | 20,000          |
|    | At 30 September 2017 |   |           | 20,000          |
|    | Net book value       |   |           |                 |
|    | At 30 September 2017 |   |           | -               |
|    | At 30 September 2016 | , |           | <del>-</del>    |
| 4. | Debtors              |   |           |                 |
|    |                      |   | 2017<br>£ | _               |
|    | Other debtors        |   | 1         | 1               |
|    |                      |   | 1         | 1               |