

Registered number
06533383

A&D Bespoke Ltd
Report and Accounts
31 March 2009

SATURDAY



A20 *A3CQZFC5* 139
28/11/2009
COMPANIES HOUSE

**A&D Bespoke Ltd
Company Information**

Directors
Mr D Betts
Mr A Till

Secretary

Mr D Betts

Accountants
Aspect Accountants Ltd
16 Scotlands Road
Coalville
Leicester
LE67 3RD
Telephone: 0845 2572575

Bankers

Barclays Bank PLC

Registered office
8 Dryden Street
Leicester
LE2 8GA

Registered number
06533383

A&D Bespoke Ltd
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The company's principal activity during the year continued to be manufacture and installation of point of sale equipment

Directors

The following persons served as directors during the year:

Mr D Betts
Mr A Till

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on Date: 1/11/09.



Mr A Till
Director

**A&D Bespoke Ltd
Accountants' Report**

**Accountants' report to the directors of
A&D Bespoke Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Aspect Accountants Ltd
Incorporated Financial Accountants
16 Scotlands Road
Coalville
Leicester
LE67 3RD
Telephone: 0845 2572575

Date: 29/10/09

A&D Bespoke Ltd
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £
Turnover		176,087
Cost of sales		(55,059)
Gross profit		<u>121,028</u>
Administrative expenses		(118,839)
Operating profit	2	<u>2,189</u>
Profit on ordinary activities before taxation		<u>2,189</u>
Tax on profit on ordinary activities		(1,332)
Profit for the financial year		<u>857</u>

A&D Bespoke Ltd
Balance Sheet
as at 31 March 2009

	Notes	2009 £
Fixed assets		
Intangible assets	3	41,400
Tangible assets	4	<u>6,103</u>
		47,503
Current assets		
Stocks		9,139
Debtors	5	<u>45,381</u>
		54,520
Creditors: amounts falling due within one year	6	(42,147)
Net current assets		<u>12,373</u>
Total assets less current liabilities		<u>59,876</u>
Creditors: amounts falling due after more than one year	7	(59,017)
Net assets		<u>859</u>
Capital and reserves		
Called up share capital	8	2
Profit and loss account	9	<u>857</u>
Shareholders' funds		<u>859</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr D Betts
 Director

Approved by the board on Date: 1/11/09

A&D Bespoke Ltd
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Operating profit	2009
	£
This is stated after charging:	
Depreciation of owned fixed assets	2,035
Amortisation of goodwill	4,600
Directors' remuneration	12,145
Auditors' remuneration	1,350
	<hr/>

A&D Bespoke Ltd
Notes to the Accounts
for the year ended 31 March 2009

3 Intangible fixed assets	£
Goodwill:	
Cost	
Additions	46,000
At 31 March 2009	<u>46,000</u>
Amortisation	
Provided during the year	4,600
At 31 March 2009	<u>4,600</u>
Net book value	
At 31 March 2009	<u>41,400</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

4 Tangible fixed assets

	Office Equipment £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
Additions	2,155	2,122	3,881	8,138
At 31 March 2009	<u>2,155</u>	<u>2,122</u>	<u>3,881</u>	<u>8,138</u>
Depreciation				
Charge for the year	539	531	965	2,035
At 31 March 2009	<u>539</u>	<u>531</u>	<u>965</u>	<u>2,035</u>
Net book value				
At 31 March 2009	<u>1,616</u>	<u>1,591</u>	<u>2,896</u>	<u>6,103</u>

5 Debtors	2009
	£
Trade debtors	<u>45,381</u>

6 Creditors: amounts falling due within one year	2009
	£
Bank loans and overdrafts	7,717
Trade creditors	7,913
Other taxes and social security costs	10,185
Other creditors	15,000
	<u>42,147</u>

7 Creditors: amounts falling due after one year	2009
	£
Other creditors	<u>59,017</u>

A&D Bespoke Ltd
Notes to the Accounts
for the year ended 31 March 2009

8	Share capital		2009
			£
	Authorised:		
	Ordinary shares of £1 each		<u>100</u>
		2009	2009
		No	£
	Allotted, called up and fully paid:		
	Ordinary shares of £1 each	2	<u>2</u>
9	Profit and loss account		2009
			£
	Profit for the year		857
			<u>857</u>
	At 31 March 2009		<u>857</u>