

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Bespoke Composites Limited

THURSDAY



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21/02/2013

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COMPANIES HOUSE

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for the Year Ended 31 May 2012

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Bespoke Composites Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR:

M D Mynne

REGISTERED OFFICE:

3 Henley Close
Mount Hawke
Truro
Cornwall
TR4 8DT

REGISTERED NUMBER:

06917045 (England and Wales)

ACCOUNTANTS

A J Cooper Limited
2 Restormel Terrace
Falmouth
Cornwall
TR11 3HW

Bespoke Composites Limited

Abbreviated Balance Sheet

31 May 2012

| | Notes | 31 5 12 £ | £ | 31 5 11 £ | £ |
|--|-------|---------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,164 | | 3,915 |
| CURRENT ASSETS | | | | | |
| Debtors | | 10,028 | | 6,236 | |
| Cash at bank and in hand | | 272 | | 48 | |
| | | <u>10,300</u> | | <u>6,284</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>13,009</u> | | <u>9,175</u> | |
| NET CURRENT LIABILITIES | | | <u>(2,709)</u> | | <u>(2,891)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>455</u> | | <u>1,024</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10 | | 2 |
| Profit and loss account | | | <u>445</u> | | <u>1,022</u> |
| SHAREHOLDERS' FUNDS | | | <u>455</u> | | <u>1,024</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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

The financial statements were approved by the director on 02/12/12 and were signed by


M D Mynne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 June 2011 | 5,946 |
| Additions | 681 |
| Disposals | (1,000) |
| | <hr/> |
| At 31 May 2012 | 5,627 |
| | <hr/> |
| DEPRECIATION | |
| At 1 June 2011 | 2,031 |
| Charge for year | 792 |
| Eliminated on disposal | (360) |
| | <hr/> |
| At 31 May 2012 | 2,463 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 May 2012 | 3,164 |
| | <hr/> |
| At 31 May 2011 | 3,915 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value £1 | 31 5 12 £ | 31 5 11 £ |
|--------|----------|------------------------|--------------|--------------|
| 10 | Ordinary | | 10 | 2 |
| | | | <hr/> | <hr/> |

Bespoke Composites Limited

Report of the Accountants to the Director of
Bespoke Composites Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A J Cooper Limited
2 Restormel Terrace
Falmouth
Cornwall
TR11 3HW

Date

6/12/2012