Company Registration No. 07656362 (England and Wales)

BESPOKE MERCHANDISE LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016



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ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016	5	2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		249		187
Current assets					
Debtors		22,090		30,063	
Cash at bank and in hand		72,883		15,373	
		94,973		<u>45,436</u>	
Creditors: amounts falling due within one					
year		(71,835) ———		(44,505)	
Net current assets			23,138		931
Total assets less current liabilities			23,387		1,118
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			23,287		1,018
Shareholders' funds			23,387		1,118

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 February 2017

Mr Barry Mathe

Director

Company Registration No. 07656362

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% straight line method

2 Fixed assets

	Intangibl e angible assets		Total
	assets		
	£	£	£
Cost			
At 1 July 2015	118,725	375	119,100
Additions	-	208	208
At 30 June 2016	118,725	583	119,308
Depreciation			
At 1 July 2015	118,725	188	118,913
Charge for the year	-	146	146
At 30 June 2016	118,725	334	119,059
Net book value			
At 30 June 2016	-	249	249
At 30 June 2015		187	187

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 100 Ordinary of £1 each	100	100

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