Registration number: 09192355

## Bespoke Accounting Limited

trading as Bespoke Accounting
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

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### **Company Information**

**Director** Mr R J Stebbings

**Registered office** 2-4 Ash Lane

Rustington Littlehampton West Sussex BN16 3BZ

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### (Registration number: 09192355) Balance Sheet as at 31 December 2018

N	ote	2018 £	2017 £
Fixed assets		35,000	58,300
Current assets		76,866	33,118
Prepayments and accrued income		9,389	8,543
Creditors: Amounts falling due within one year		(31,051)	(83,672)
Net current assets/(liabilities)		55,204	(42,011)
Total assets less current liabilities		90,204	16,289
Accruals and deferred income		(130)	(2,361)
		90,074	13,928
Capital and reserves		90,074	13,928

The notes on page  $\underline{3}$  form an integral part of these financial statements. Page  $\underline{2}$ 

### (Registration number: 09192355) Balance Sheet as at 31 December 2018

#### Notes to the Financial Statements for the Year Ended 31 December 2018

#### 1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is: 2-4 Ash Lane
Rustington
Littlehampton
West Sussex
BN16 3BZ
United Kingdom

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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(Registration number: 09192355) Balance Sheet as at 31 December 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 March 2019		
Mr R J Stebbings		
Director		
	The notes on page 3 form an integral part of these financial statements.	

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.