

REGISTERED NUMBER: 09367353 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
BESPOKE HEALTH PLANS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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BESPOKE HEALTH PLANS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

DIRECTOR:

Mrs N Mackay

REGISTERED OFFICE:

Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

REGISTERED NUMBER:

09367353 (England and Wales)

ACCOUNTANTS:

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	<u>13,581</u>	<u>13,581</u>	<u>16,453</u>	<u>16,453</u>
CURRENT ASSETS					
Stocks	6	11,699		12,293	
Debtors	7	15,631		21,987	
Cash at bank		<u>58</u>		<u>8,825</u>	
		27,388		43,105	
CREDITORS					
Amounts falling due within one year	8	<u>20,813</u>		<u>37,309</u>	
NET CURRENT ASSETS			<u>6,575</u>		<u>5,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,156		22,249
CREDITORS					
Amounts falling due after more than one year	9		(14,208)		(18,792)
PROVISIONS FOR LIABILITIES	10		<u>(2,527)</u>		<u>(3,126)</u>
NET ASSETS			<u>3,421</u>		<u>331</u>
CAPITAL AND RESERVES					
Called up share capital	11		200		200
Retained earnings			<u>3,221</u>		<u>131</u>
SHAREHOLDERS' FUNDS			<u>3,421</u>		<u>331</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 May 2023 and were signed by:

Mrs N Mackay - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Bespoke Health Plans Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

4. INTANGIBLE FIXED ASSETS

Goodwill
£

Cost

At 1 January 2022
and 31 December 20229,000

Amortisation

At 1 January 2022
and 31 December 20229,000

Net book value

At 31 December 2022
At 31 December 2021-
-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 January 2022	2,289	24,673	2,654	29,616
Additions	-	497	-	497
At 31 December 2022	<u>2,289</u>	<u>25,170</u>	<u>2,654</u>	<u>30,113</u>
Depreciation				
At 1 January 2022	765	10,029	2,369	13,163
Charge for year	381	2,703	285	3,369
At 31 December 2022	<u>1,146</u>	<u>12,732</u>	<u>2,654</u>	<u>16,532</u>
Net book value				
At 31 December 2022	<u>1,143</u>	<u>12,438</u>	<u>-</u>	<u>13,581</u>
At 31 December 2021	<u>1,524</u>	<u>14,644</u>	<u>285</u>	<u>16,453</u>

6. STOCKS

	2022 £	2021 £
Work-in-progress	<u>11,699</u>	<u>12,293</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>15,631</u>	<u>21,987</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	5,500	5,500
Taxation and social security	13,927	11,291
Other creditors	1,386	20,518
	<u>20,813</u>	<u>37,309</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>14,208</u>	<u>18,792</u>

10. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	<u>2,527</u>	<u>3,126</u>

	Deferred tax
	£
Balance at 1 January 2022	3,126
Provided during year	(599)
Balance at 31 December 2022	<u>2,527</u>

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
50	A Ordinary	£1	50	50
50	B Ordinary	£1	50	50
			<u>200</u>	<u>200</u>

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.