

BESP-OAK STRUCTURES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

BESP-OAK STRUCTURES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BESP-OAK STRUCTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Directors	Simon James Bamforth James Andrew Bamforth Sacha Danielle Bamforth Mirella Nicole Bower
Company Number	10461557 (England and Wales)
Registered Office	2 ROW FARM SLAITHWAITE HUDDERSFIELD WEST YORKSHIRE HD7 5XA ENGLAND
Accountants	Karen Trunkwald T/A Karen's Business Services 6 Huddersfield Road Meltham Holmfirth HD9 4AE

BESP-OAK STRUCTURES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	10,869	12,787
Current assets			
Debtors	5	9,503	3,735
Cash at bank and in hand		3,354	11,958
		<u>12,857</u>	<u>15,693</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,717)	(5,032)
Net current assets		<u>3,140</u>	<u>10,661</u>
Total assets less current liabilities		14,009	23,448
Creditors: amounts falling due after more than one year	<u>7</u>	(9,782)	(9,281)
Provisions for liabilities			
Other provisions		-	(2,430)
Net assets		<u>4,227</u>	<u>11,737</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		4,127	11,637
Shareholders' funds		<u>4,227</u>	<u>11,737</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 October 2020 and were signed on its behalf by

James Andrew Bamforth
Director

Company Registration No. 10461557

BESP-OAK STRUCTURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

Besp-Oak Structures Limited is a private company, limited by shares, registered in England and Wales, registration number 10461557. The registered office is 2 ROW FARM, SLAITHWAITE, HUDDERSFIELD, WEST YORKSHIRE, HD7 5XA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% Reducing balance method

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2019	13,640
At 31 January 2020	13,640
Depreciation	
At 1 February 2019	853
Charge for the year	1,918
At 31 January 2020	2,771
Net book value	
At 31 January 2020	10,869
At 31 January 2019	12,787

5 Debtors

	2020 £	2019 £
Trade debtors	7,007	419
Accrued income and prepayments	700	-
Other debtors	1,796	3,316
	<u>9,503</u>	<u>3,735</u>

BESP-OAK STRUCTURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	5,926	1,707
Taxes and social security	3,364	(877)
Other creditors	427	4,202
	<u>9,717</u>	<u>5,032</u>
	<u><u>9,717</u></u>	<u><u>5,032</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	9,782	9,281
8 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>
9 Average number of employees		
During the year the average number of employees was 3 (2019: 1).		

