

**BESP-OAK STRUCTURES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**BESP-OAK STRUCTURES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BESP-OAK STRUCTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Directors</b>	James Andrew Bamforth Mirella Nicole Bower
<b>Company Number</b>	10461557 (England and Wales)
<b>Registered Office</b>	1013 Manchester Road Linthwaite, Huddersfield HD7 5LS United Kingdom
<b>Accountants</b>	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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	69,902	26,182
<b>Current assets</b>			
Inventories		43,081	31,735
Debtors	<u>5</u>	26,709	10,482
Cash at bank and in hand		24,742	3,905
		<u>94,532</u>	<u>46,122</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(81,873)	(43,753)
<b>Net current assets</b>		<u>12,659</u>	<u>2,369</u>
<b>Total assets less current liabilities</b>		82,561	28,551
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(62,892)	(14,153)
<b>Net assets</b>		<u>19,669</u>	<u>14,398</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		19,569	14,298
<b>Shareholders' funds</b>		<u>19,669</u>	<u>14,398</u>

For the year ending 31 January 2023 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 4 May 2023 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 2023**

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**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 1013 Manchester Road, Linthwaite, Huddersfield, HD7 5LS, United Kingdom.

**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**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2022	33,280	-	33,280
Additions	2,400	61,878	64,278
Disposals	(11,520)	-	(11,520)
At 31 January 2023	24,160	61,878	86,038
<b>Depreciation</b>			
At 1 February 2022	7,098	-	7,098
Charge for the year	2,559	6,479	9,038
At 31 January 2023	9,657	6,479	16,136
<b>Net book value</b>			
At 31 January 2023	14,503	55,399	69,902
At 31 January 2022	26,182	-	26,182

**BESP-OAK STRUCTURES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	10,025	-
Trade debtors	16,166	9,826
Accrued income and prepayments	518	656
	<u>26,709</u>	<u>10,482</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	13,333	20,241
VAT	-	972
Trade creditors	56,249	28,060
Taxes and social security	19,072	10,679
Other creditors	-	325
Loans from directors	(6,781)	(16,524)
	<u>81,873</u>	<u>43,753</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	62,892	14,153
	<u></u>	<u></u>
<b>8 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u></u>	<u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 5 (2022: 5).		

