

REGISTERED NUMBER: 10935389 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 AUGUST 2017 TO 31 AUGUST 2018
FOR
BESPOKE HEALTHCARE INTERNATIONAL LTD

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BALANCE SHEET
31 AUGUST 2018

	Notes	£	£
Fixed assets			
Tangible assets	4		5,340
Current assets			
Debtors	5	15,840	
Cash at bank		<u>24,476</u>	
		40,316	
Creditors			
Amounts falling due within one year	6	<u>20,152</u>	
Net current assets			<u>20,164</u>
Total assets less current liabilities			<u>25,504</u>
Provisions for liabilities	7		<u>587</u>
Net assets			<u>24,917</u>
Capital and reserves			
Called up share capital	8		101
Retained earnings			<u>24,816</u>
Shareholders' funds			<u>24,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of comprehensive income has not been delivered.

The financial statements were approved by the director on 28 April 2019 and were signed by:

Mr R Potier - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 AUGUST 2017 TO 31 AUGUST 2018**

1. Statutory information

Bespoke Healthcare International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 10935389. The registered office is 7 & 8 Church Street, Wimborne, Dorset, BH21 1JH and business address is 7 Glenair Road, Poole, Dorset, BH14 8AA.

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 represents income from the provision of well being activities, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Financial instruments

Basic financial instruments are initially recognised at transaction price and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

At each balance sheet date, financial instruments are measured at amortised cost using the effective interest method. Any losses arising from impairment are recognised in the profit and loss account in the period to which they relate.

3. Employees and directors

The average number of employees during the period was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 AUGUST 2017 TO 31 AUGUST 2018

4. Tangible fixed assets			
	Fixtures and fittings	Computer equipment	Totals
	£	£	£
Cost			
Additions	4,090	3,030	7,120
At 31 August 2018	<u>4,090</u>	<u>3,030</u>	<u>7,120</u>
Depreciation			
Charge for period	1,022	758	1,780
At 31 August 2018	<u>1,022</u>	<u>758</u>	<u>1,780</u>
Net book value			
At 31 August 2018	<u>3,068</u>	<u>2,272</u>	<u>5,340</u>
5. Debtors: amounts falling due within one year			
Trade debtors			£ <u>15,840</u>
6. Creditors: amounts falling due within one year			
Trade creditors			£ 617
Tax			14,148
VAT			3,557
Directors' current accounts			330
Accruals and deferred income			<u>1,500</u>
			<u>20,152</u>
7. Provisions for liabilities			
Deferred tax			£ <u>587</u>
			Deferred tax
			£
Charge to Statement of comprehensive income during period			<u>587</u>
Balance at 31 August 2018			<u>587</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 AUGUST 2017 TO 31 AUGUST 2018

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
1	A	£1	<u>1</u>
			<u>101</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

1 A shares of £1 each

9. Ultimate controlling party

The company is controlled by Mr R Potier, owning 100% of the issued voting share capital.

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.