

## BESPOKERIE LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 June 2022

**End date:** 31 May 2023

BESPOKERIE LIMITED  
Contents Page  
For the year ended 31 May 2023

Accountants' report

Statement of financial position

Notes to the financial statements

**BESPOKERIE LIMITED**  
**Accountants' Report**  
**For the year ended 31 May 2023**

**Accountants report**

You consider that the company is exempt from an audit for the year ended 31 May 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income statement, statement of financial position, notes to the financial statements and detailed income statement from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**Palmers Business Support Ltd**

**31 May 2023**

.....  
**Palmers Business Support Ltd**

**Palmers Barn**

**Station Road, Long Marston**

**TRING**

**HP23 4QS**

**01 February 2024**

**BESPOKERIE LIMITED**  
**Statement of Financial Position**  
**As at 31 May 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	5,460	5,983
		<b>5,460</b>	<b>5,983</b>
<b>Current assets</b>			
Debtors		432	10,005
Cash at bank and in hand		28	12,154
		<b>460</b>	<b>22,159</b>
<b>Creditors: amount falling due within one year</b>		<b>(39,544)</b>	<b>(27,387)</b>
<b>Net current liabilities</b>		<b>(39,084)</b>	<b>(5,228)</b>
<b>Total assets less current liabilities</b>		<b>(33,624)</b>	<b>755</b>
<b>Net liabilities</b>		<b>(33,624)</b>	<b>755</b>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(33,626)	753
<b>Shareholder's funds</b>		<b>(33,624)</b>	<b>755</b>

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 01 February 2024 and were signed on its behalf by:

-----

Linas KOJA

Director

**BESPOKERIE LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 May 2023**

**General Information**

Bespokerie Limited is a private company, limited by shares, registered in England and Wales, registration number 12621675, registration address Studio G041 Quality Court,, Chancery Lane,, London, England, WC2A 1HR.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing Balance
---------------------	---------------------

## **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## **2. Average number of employees**

Average number of employees during the year was 3 (2022 : 2).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 June 2022	8,805	2,800	11,605
Additions	1,297	-	1,297
Disposals	-	(2,800)	(2,800)
At 31 May 2023	<b>10,102</b>	<b>-</b>	<b>10,102</b>
<b>Depreciation</b>			
At 01 June 2022	2,822	700	3,522
Charge for year	1,820	-	1,820
On disposals	-	(700)	(700)
At 31 May 2023	<b>4,642</b>	<b>-</b>	<b>4,642</b>
<b>Net book values</b>			
Closing balance as at 31 May 2023	<b>5,460</b>	<b>-</b>	<b>5,460</b>
Opening balance as at 01 June 2022	<b>5,983</b>	<b>-</b>	<b>5,983</b>

### 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

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.