

**BESPOKE FABRICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

BESPOKE FABRICS LTD
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>

BESPOKE FABRICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Joan Johnston James Alex Johnston
Company Number	SC535726 (Scotland)
Registered Office	42 MAYNE ROAD ELGIN MORAYSHIRE IV30 1PB SCOTLAND
Accountants	Sheryl Dyer 19 Hcdgc Road Garmouth Fochabers IV32 7NU

BESPOKE FABRICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	4,067	6,192
Tangible assets	<u>5</u>	382	510
		<u>4,449</u>	<u>6,702</u>
Current assets			
Inventories		14,960	28,435
Debtors	<u>6</u>	(22,144)	(9,132)
Cash at bank and in hand		13,032	23,119
		<u>5,848</u>	<u>42,422</u>
Creditors: amounts falling due within one year	<u>7</u>	(114,105)	(113,624)
Net current liabilities		<u>(108,257)</u>	<u>(71,202)</u>
Net liabilities		<u>(103,808)</u>	<u>(64,500)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(103,908)	(64,600)
Shareholders' funds		<u>(103,808)</u>	<u>(64,500)</u>

For the year ending 31 December 2022 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 29 September 2023 and were signed on its behalf by

Joan Johnston
Director

Company Registration No. SC535726

BESPOKE FABRICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Bespoke Fabrics Ltd is a private company, limited by shares, registered in Scotland, registration number SC535726. The registered office is 42 MAYNE ROAD, ELGIN, MORAYSHIRE, IV30 1PB, SCOTLAND.

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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2022	10,624
At 31 December 2022	10,624
Amortisation	
At 1 January 2022	4,432
Charge for the year	2,125
At 31 December 2022	6,557
Net book value	
At 31 December 2022	4,067
At 31 December 2021	6,192

BESPOKE FABRICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2022	680
At 31 December 2022	680
Depreciation	
At 1 January 2022	170
Charge for the year	128
At 31 December 2022	298
Net book value	
At 31 December 2022	382
At 31 December 2021	510

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	2,059	(513)
Trade debtors	3,548	4,079
Other debtors	(27,751)	(12,698)
	(22,144)	(9,132)

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	100,000	100,000
VAT	1,339	-
Trade creditors	12,759	13,624
Taxes and social security	7	-
	114,105	113,624

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

