

**BESPOKE GLAZING SYSTEMS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**BESPOKE GLAZING SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BESPOKE GLAZING SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Director</b>	S Gormley
<b>Company Number</b>	SC593896 (Scotland)
<b>Registered Office</b>	10 Bouverie Street Rutherglen Glasgow G73 2RX Scotland
<b>Accountants</b>	Ambient Accounting Ltd Suite 6 Ellesmere House 1 Pennington Street Worsley Manchester M28 3LR

**BESPOKE GLAZING SYSTEMS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	76,476	30,213
<b>Current assets</b>			
Inventories		144,200	301,000
Debtors	<u>5</u>	215,951	62,540
Cash at bank and in hand		3,097	4,077
		<u>363,248</u>	<u>367,617</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(397,073)	(340,884)
<b>Net current (liabilities)/assets</b>		<u>(33,825)</u>	<u>26,733</u>
<b>Total assets less current liabilities</b>		42,651	56,946
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(43,549)	(59,641)
<b>Net liabilities</b>		<u>(898)</u>	<u>(2,695)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(998)	(2,795)
<b>Shareholders' funds</b>		<u>(898)</u>	<u>(2,695)</u>

For the year ending 31 July 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 director acknowledges his 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 and authorised for issue on 26 July 2023 and were signed on its behalf by

S Gormley  
Director

Company Registration No. SC593896

**BESPOKE GLAZING SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

Bespoke Glazing Systems Limited is a private company, limited by shares, registered in Scotland, registration number SC593896. The registered office is 10 Bouverie Street, Rutherglen, Glasgow, G73 2RX, 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:

Plant & machinery	20% reducing balance
Motor vehicles	20% reducing balance
Fixtures & fittings	20% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2021	18,034	18,499	269	36,802
Additions	2,990	51,899	833	55,722
At 31 July 2022	21,024	70,398	1,102	92,524
<b>Depreciation</b>				
At 1 August 2021	6,492	-	97	6,589
Charge for the year	2,439	6,972	48	9,459
At 31 July 2022	8,931	6,972	145	16,048
<b>Net book value</b>				
At 31 July 2022	12,093	63,426	957	76,476
At 31 July 2021	11,542	18,499	172	30,213

**BESPOKE GLAZING SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	100,903	-
Other debtors	115,048	62,540
	<u>215,951</u>	<u>62,540</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	166,589	75,757
Taxes and social security	216,353	81,039
Other creditors	7,417	8,902
Loans from directors	6,714	-
Deferred income	-	175,186
	<u>397,073</u>	<u>340,884</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>43,549</u>	<u>59,641</u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 5 (2021: 5).		

