

**THE BESPOKE BRAND DESIGNER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Clifford Fry & Co LLP

Chartered Accountants

St Mary's House
Netherhampton
Salisbury
SP2 8PU

The Bespoke Brand Designer Limited
Unaudited Financial Statements
For The Year Ended 30 June 2018

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The Bespoke Brand Designer Limited
Balance Sheet
As at 30 June 2018

Registered number: 08540321

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	5,433		7,628	
Cash at bank and in hand		3,325		1,248	
		<u>8,758</u>		<u>8,876</u>	
Creditors: Amounts Falling Due Within One Year	3	(1,571)		(4,126)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			7,187		4,750
			<u>7,187</u>		<u>4,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>7,187</u>		<u>4,750</u>
NET ASSETS			<u>7,187</u>		<u>4,750</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			7,087		4,650
			<u>7,187</u>		<u>4,650</u>
SHAREHOLDERS' FUNDS			<u>7,187</u>		<u>4,750</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Catherine Eastham

18/12/2018

The Bespoke Brand Designer Limited
Balance Sheet (continued)
As at 30 June 2018

The notes on pages 3 to 4 form part of these financial statements.

The Bespoke Brand Designer Limited
Notes to the Financial Statements
For The Year Ended 30 June 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	798	293
Other debtors	4,635	7,335
	<u>5,433</u>	<u>7,628</u>

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	-	539
Corporation tax	584	12
Other creditors	975	975
Director's loan account	12	2,600
	<u>1,571</u>	<u>4,126</u>

4. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

5. Ultimate Controlling Party

The company's ultimate controlling party is Ms Catherine Eastham by virtue of her ownership of 100% of the issued share capital in the company.

The Bespoke Brand Designer Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

6. General Information

The Bespoke Brand Designer Limited Registered number 08540321 is a limited by shares company incorporated in England & Wales. The Registered Office is St Mary's House, Netherhampton, Salisbury, SP2 8PU.

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.