

Abbreviated Unaudited Accounts

for the Period 24 February 2015 to 29 February 2016

for

Bespoke Vista Ltd

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for the Period 24 February 2015 to 29 February 2016

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Bespoke Vista Ltd

Company Information

for the Period 24 February 2015 to 29 February 2016

DIRECTOR:

A Mushtaq

REGISTERED OFFICE:

Coopersale Barn, 22
Coopersale Street
Epping
CM16 7QJ

REGISTERED NUMBER:

09454607 (England and Wales)

ACCOUNTANTS:

Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Abbreviated Balance Sheet
29 February 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		828
CURRENT ASSETS			
Debtors		14,510	
Cash at bank		<u>23,123</u>	
		37,633	
CREDITORS			
Amounts falling due within one year		<u>34,985</u>	
NET CURRENT ASSETS			<u>2,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,476</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>3,474</u>
SHAREHOLDERS' FUNDS			<u>3,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2016 and were signed by:

A Mushtaq - Director

Notes to the Abbreviated Accounts
for the Period 24 February 2015 to 29 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding 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.

Plant and machinery etc - 50% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,656
At 29 February 2016	<u>1,656</u>
DEPRECIATION	
Charge for period	828
At 29 February 2016	<u>828</u>
NET BOOK VALUE	
At 29 February 2016	<u><u>828</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 29 February 2016:

	£
A Mushtaq	
Balance outstanding at start of period	-
Amounts advanced	12,018
Amounts repaid	-
Balance outstanding at end of period	<u><u>12,018</u></u>

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.