

REGISTERED NUMBER: 09454607 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Bespoke Vista Ltd

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for the Year Ended 28 February 2018

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Bespoke Vista Ltd

Company Information
for the Year Ended 28 February 2018

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

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		350		1,423
CURRENT ASSETS					
Debtors	5	12,607		11,381	
Cash at bank		<u>11,450</u>		<u>3,735</u>	
		24,057		15,116	
CREDITORS					
Amounts falling due within one year	6	<u>20,718</u>		<u>16,529</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,339</u>		<u>(1,413)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,689</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	7		<u>3,687</u>		<u>8</u>
SHAREHOLDERS' FUNDS			<u>3,689</u>		<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2018 and were signed by:

A Mushtaq - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

Bespoke Vista Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2017	4,501
Additions	700
At 28 February 2018	<u>5,201</u>
DEPRECIATION	
At 1 March 2017	3,078
Charge for year	<u>1,773</u>
At 28 February 2018	<u>4,851</u>
NET BOOK VALUE	
At 28 February 2018	<u>350</u>
At 28 February 2017	<u>1,423</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Trade debtors	10,800	5,022
Other debtors	<u>1,807</u>	<u>6,359</u>
	<u>12,607</u>	<u>11,381</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Bank loans and overdrafts	3,107	-
Taxation and social security	<u>17,611</u>	<u>16,529</u>
	<u>20,718</u>	<u>16,529</u>

7. RESERVES

	Retained earnings £
At 1 March 2017	8
Profit for the year	42,229
Dividends	<u>(38,550)</u>
At 28 February 2018	<u>3,687</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

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

The following advances and credits to a director subsisted during the years ended 28 February 2018 and 28 February 2017:

	28.2.18	28.2.17
	£	£
A Mushtaq		
Balance outstanding at start of year	4,798	12,018
Amounts repaid	(4,798)	(13,442)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,798</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £38,550 (2017 - £37,550) were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Mushtaq.

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.