

Registered Number 06591125

Bespoke Executive Solutions Limited

Abbreviated Accounts

31 May 2011

Bespoke Executive Solutions Limited

Registered Number 06591125

Company Information

Registered Office:

The Old Bank Chambers
27 Lincoln Croft
Shenstone
Lichfield
Staffordshire
WS14 0ND

Business Address:

49 Doctors Lane
Shenstone
Lichfield
Staffordshire
WS14 0NT

Reporting Accountants:

Sterling Financial Accountancy Services Limited

The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

Bespoke Executive Solutions Limited

Registered Number 06591125

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	62,237	65,647
		<u>62,237</u>	<u>65,647</u>
Current assets			
Debtors		782	702
Cash at bank and in hand		0	42
Total current assets		<u>782</u>	<u>744</u>
Creditors: amounts falling due within one year		(22,486)	(14,268)
Net current assets (liabilities)		(21,704)	(13,524)
Total assets less current liabilities		<u>40,533</u>	<u>52,123</u>
Creditors: amounts falling due after more than one year		(57,019)	(61,674)
Total net assets (liabilities)		<u>(16,486)</u>	<u>(9,551)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(16,488)	(9,553)
Shareholders funds		<u>(16,486)</u>	<u>(9,551)</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 February 2012

And signed on their behalf by:

David Alan Gray, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Going concern

The accounts are prepared on the going concern principle on the basis that the director continues to support the company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 5% straight line

2 **Tangible fixed assets**

		Total £
Cost		
At 01 June 2010	-	68,205
At 31 May 2011	-	<u>68,205</u>
Depreciation		
At 01 June 2010		2,558
Charge for year	-	3,410
At 31 May 2011	-	<u>5,968</u>
Net Book Value		
At 31 May 2011		62,237
At 31 May 2010	-	<u>65,647</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

