

**Registered Number 04779273**

**BESPOKE CONSERVATORY DESIGNS LIMITED**

**Abbreviated Accounts**

**31 March 2009**

**BESPOKE CONSERVATORY DESIGNS LIMITED**

Registered Number 04779273

**Balance Sheet as at 31 March 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		10,360		11,100
Tangible	3		<u>367</u>		<u>432</u>
Total fixed assets			10,727		11,532
<b>Current assets</b>					
Debtors		922		881	
Cash at bank and in hand		945		1,652	
Total current assets		<u>1,867</u>		<u>2,533</u>	
<b>Creditors: amounts falling due within one year</b>		(5,534)		(6,693)	
Net current assets			(3,667)		(4,160)
Total assets less current liabilities			<u>7,060</u>		<u>7,372</u>
Provisions for liabilities and charges			(77)		(40)
Total net Assets (liabilities)			6,983		7,332
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>6,982</u>		<u>7,331</u>
Shareholders funds			<u>6,983</u>		<u>7,332</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 04 January 2010

And signed on their behalf by:

Mr K R Browne, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

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

Goodwill	5.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2008	14,800
At 31 March 2009	<u>14,800</u>
Depreciation	
At 31 March 2008	3,700
Charge for year	740
At 31 March 2009	<u>4,440</u>
Net Book Value	
At 31 March 2008	11,100
At 31 March 2009	<u>10,360</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2008	800
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>800</u>
Depreciation	
At 31 March 2008	368
Charge for year	65
on disposals	
At 31 March 2009	<u>433</u>
Net Book Value	
At 31 March 2008	432
At 31 March 2009	<u>367</u>

**4 Transactions with directors**

As at the balance sheet date the company owed its director, Mr K R Browne the sum of £706 (2008 £518).