

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
BESPOKE HEATING LIMITED



BESPOKE HEATING LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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BESPOKE HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

Mr M D Taffs
Mrs J L Taffs

SECRETARY:

Mrs J L Taffs

REGISTERED OFFICE:

Haverthwaite House
Haverthwaite
Ulverston
Cumbria
LA12 8AE

REGISTERED NUMBER:

06023280 (England and Wales)

BANKERS:

Barclays Bank plc
County Square
Ulverston
Cumbria
LA12 7AL

BESPOKE HEATING LIMITED (REGISTERED NUMBER: 06023280)

**ABRIDGED BALANCE SHEET
31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		8,865		16,297
CURRENT ASSETS					
Stocks		2,000		2,340	
Debtors		1,313		5,720	
		<u>3,313</u>		<u>8,060</u>	
CREDITORS					
Amounts falling due within one year		<u>18,264</u>		<u>18,434</u>	
NET CURRENT LIABILITIES			<u>(14,951)</u>		<u>(10,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,086)</u>		<u>5,923</u>
CREDITORS					
Amounts falling due after more than one year			-		6,183
NET LIABILITIES			<u>(6,086)</u>		<u>(260)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>(6,186)</u>		<u>(360)</u>
SHAREHOLDERS' FUNDS			<u>(6,086)</u>		<u>(260)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

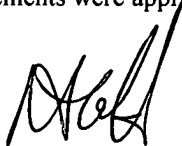
ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2018

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.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 12 July 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M D Taffs', is written over the text 'approved by the Board of Directors'.

Mr M D Taffs - Director

BESPOKE HEATING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

Bespoke Heating Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2018	54,973
Disposals	(17,387)
At 31 December 2018	<u>37,586</u>
DEPRECIATION	
At 1 January 2018	38,676
Charge for year	2,967
Eliminated on disposal	(12,922)
At 31 December 2018	<u>28,721</u>
NET BOOK VALUE	
At 31 December 2018	<u>8,865</u>
At 31 December 2017	<u>16,297</u>

BESPOKE HEATING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2018

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18 £	31.12.17 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18 £	31.12.17 £
Mr M D Taffs and Mrs J L Taffs		
Balance outstanding at start of year	3,232	-
Amounts advanced	-	3,232
Amounts repaid	(3,232)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>3,232</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr and Mrs M D Taffs.