

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
BESPOKE CURTAINS & BLINDS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BESPOKE CURTAINS & BLINDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS: Mr S S Murphy
Mr L J Murphy

REGISTERED OFFICE: Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

REGISTERED NUMBER: 07018985 (England and Wales)

ACCOUNTANTS: McEwen & Co Limited
Chartered Accountants
Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

BESPOKE CURTAINS & BLINDS LIMITED (REGISTERED NUMBER: 070195)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		8,467		5,779
CURRENT ASSETS					
Stocks		22,766		11,504	
Debtors		53,783		43,006	
Cash at bank		<u>6,627</u>		<u>6,612</u>	
		83,176		61,122	
CREDITORS					
Amounts falling due within one year		<u>48,851</u>		<u>36,970</u>	
NET CURRENT ASSETS			<u>34,325</u>		<u>24,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,792</u>		<u>29,931</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>42,790</u>		<u>29,929</u>
SHAREHOLDERS' FUNDS			<u>42,792</u>		<u>29,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 25 June 2013 and were signed on its behalf by:

Mr L J Murphy - Director

Mr S S Murphy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Asset obtained under the hire purchase contract is capitalised in the balance sheet. This is depreciated over its estimated useful life.

The interest element of this hire purchase obligation is charged to the profit & loss account over the relevant period.

The capital element of the future payments towards hire purchase is treated as liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	9,409
Additions	<u>5,642</u>
At 30 September 2012	<u>15,051</u>
DEPRECIATION	
At 1 October 2011	3,630
Charge for year	<u>2,954</u>
At 30 September 2012	<u>6,584</u>
NET BOOK VALUE	
At 30 September 2012	<u>8,467</u>
At 30 September 2011	<u>5,779</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

At the end of the period, Messrs L and S Murphy were indebted to the company in the sum of £9,186. This amount was unsecured and interest free.

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.