

Registered number: 07018985

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Bespoke Curtains & Blinds Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2014

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Bespoke Curtains & Blinds Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2014

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The company's registered number is 07018985

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Bespoke Curtains & Blinds Limited

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Registered Number: 07018985

BALANCE SHEET AT 30/09/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	13,563	18,084
CURRENT ASSETS			
Stock		16,816	13,362
Debtors (amounts falling due within one year)	3	131,015	91,095
Cash at bank and in hand		<u>5,888</u>	<u>44,040</u>
		153,719	148,497

CREDITORS: Amounts falling due within one year		<u>91,963</u>	<u>89,478</u>
NET CURRENT ASSETS		<u>61,756</u>	<u>59,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,319</u>	<u>77,103</u>
CREDITORS: Amounts falling due after more than one year	4	<u>5,246</u>	<u>7,764</u>
NET ASSETS		<u><u>70,073</u></u>	<u><u>69,339</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>70,071</u>	<u>69,337</u>
SHAREHOLDERS' FUNDS		<u><u>70,073</u></u>	<u><u>69,339</u></u>

For the year ending 30/09/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23/06/2015 and signed on their behalf by

Luke James Murphy  
Director

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Bespoke Curtains & Blinds Limited

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2014

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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).

#### 1b. Depreciation

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

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

#### 1c. 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.

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

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

#### 1e. 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.

#### 1f. 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.

### Bespoke Curtains & Blinds Limited

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost					
At 01/10/2013	<u>1,372</u>	<u>491</u>	<u>8,244</u>	<u>20,589</u>	<u>30,696</u>
At 30/09/2014	<u>1,372</u>	<u>491</u>	<u>8,244</u>	<u>20,589</u>	<u>30,696</u>
Depreciation					
At 01/10/2013	865	215	3,839	7,693	12,612
For the year	<u>127</u>	<u>69</u>	<u>1,101</u>	<u>3,224</u>	<u>4,521</u>
At 30/09/2014	<u>992</u>	<u>284</u>	<u>4,940</u>	<u>10,917</u>	<u>17,133</u>
Net Book Amounts					
At 30/09/2014	<u>380</u>	<u>207</u>	<u>3,304</u>	<u>9,672</u>	<u>13,563</u>
At 30/09/2013	<u>507</u>	<u>276</u>	<u>4,405</u>	<u>12,896</u>	<u>18,084</u>

The net book value of fixed assets includes amounts held under finance leases, at historical cost this is £7,082. The amount of depreciation in respect of such assets as charged in the profit and loss account amounted to £2,360.

## 3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	111,489	91,095
Other debtors	<u>19,526</u>	<u>-</u>
	<u>131,015</u>	<u>91,095</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER

MORE THAN ONE YEAR

	2014	2013
	£	£
Other creditors	<u>5,246</u>	<u>7,764</u>
	<u>5,246</u>	<u>7,764</u>
Included in other creditors are:		
Obligations under hire purchase	5,246	7,764

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5. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS

The company was controlled throughout the period by Mr L J Murphy and Mr S S Murphy.

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the end of the period, Messrs L and S Murphy were indebted to the company in the sum of £19,474.

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