

Registered number  
06533383

A&D Bespoke Ltd  
Report and Accounts  
31 March 2012

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COMPANIES HOUSE

**A&D Bespoke Ltd  
Company Information**

**Directors**

Mr D Betts  
Mr A Till

**Accountants**

Aspect Accountants Ltd  
16 Scotlands Road  
Coalville  
Leicester  
LE67 3RD  
Telephone 0845 2572575

**Bankers**

Barclays Bank PLC

**Registered office**

8 Dryden Street  
Leicester  
LE2 8GA

**Registered number**

06533383

**A&D Bespoke Ltd**

**Registered number:**

**06533383**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2012

**Principal activities**

The company's principal activity during the year continued to be manufacture and installation of point of sale equipment

**Directors**

The following persons served as directors during the year

Mr D Betts

Mr A Till

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 14 June 2012 and signed on its behalf



Mr A Till

Director

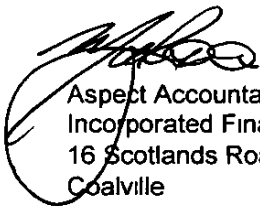
**A&D Bespoke Ltd  
Accountants' Report**

**Accountants' report to the directors of  
A&D Bespoke Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Aspect Accountants Ltd  
Incorporated Financial Accountants  
16 Scotlands Road  
Coalville  
Leicester  
LE67 3RD  
Telephone 0845 2572575

14 June 2012

**A&D Bespoke Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	<b>Notes</b>	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Turnover</b>		213,642	280,461
Cost of sales		(58,764)	(97,440)
<b>Gross profit</b>		<u>154,878</u>	<u>183,021</u>
Administrative expenses		(123,831)	(125,774)
<b>Operating profit</b>	2	<u>31,047</u>	<u>57,247</u>
Interest payable	3	(532)	(532)
<b>Profit on ordinary activities before taxation</b>		<u>30,515</u>	<u>56,715</u>
Tax on profit on ordinary activities	4	(7,168)	(12,925)
<b>Profit for the financial year</b>		<u>23,347</u>	<u>43,790</u>

**A&D Bespoke Ltd**  
**Balance Sheet**  
**as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	5	27,600	32,200
Tangible assets	6	4,171	4,978
		<u>31,771</u>	<u>37,178</u>
<b>Current assets</b>			
Stocks		6,736	6,736
Debtors	7	38,095	57,316
Cash at bank and in hand		8,850	8,452
		<u>53,681</u>	<u>72,504</u>
<b>Creditors: amounts falling due within one year</b>	8	(36,788)	(46,152)
<b>Net current assets</b>		<u>16,893</u>	<u>26,352</u>
<b>Total assets less current liabilities</b>		<u>48,664</u>	<u>63,530</u>
<b>Creditors: amounts falling due after more than one year</b>	9	(41,753)	(51,966)
<b>Net assets</b>		<u>6,911</u>	<u>11,564</u>
<b>Capital and reserves</b>			
Called up share capital	10	2	2
Profit and loss account	11	6,909	11,562
<b>Shareholders' funds</b>		<u>6,911</u>	<u>11,564</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr D Betts  
 Director

Approved by the board on 14 June 2012

**A&D Bespoke Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

<b>2 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	1,997	2,167
Amortisation of goodwill	4,600	4,600
Directors' remuneration	12,000	12,000
Auditors' remuneration	1,350	1,350
	<u>1,350</u>	<u>1,350</u>

**A&D Bespoke Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

<b>3 Interest payable</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>532</u>	<u>532</u>

<b>4 Taxation</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>7,168</u>	<u>12,925</u>

<b>5 Intangible fixed assets</b>		<b>£</b>
Goodwill		
<b>Cost</b>		
At 1 April 2011		<u>46,000</u>
At 31 March 2012		<u>46,000</u>
<b>Amortisation</b>		
At 1 April 2011		13,800
Provided during the year		<u>4,600</u>
At 31 March 2012		<u>18,400</u>
<b>Net book value</b>		
At 31 March 2012		<u>27,600</u>
At 31 March 2011		<u>32,200</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years

<b>6 Tangible fixed assets</b>			
	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2011	6,844	3,861	10,705
Additions	<u>1,190</u>	-	<u>1,190</u>
At 31 March 2012	<u>8,034</u>	<u>3,861</u>	<u>11,895</u>
<b>Depreciation</b>			
At 1 April 2011	3,314	2,413	5,727
Charge for the year	<u>1,273</u>	<u>724</u>	<u>1,997</u>
At 31 March 2012	<u>4,587</u>	<u>3,137</u>	<u>7,724</u>
<b>Net book value</b>			
At 31 March 2012	<u>3,447</u>	<u>724</u>	<u>4,171</u>
At 31 March 2011	<u>3,530</u>	<u>1,448</u>	<u>4,978</u>



**A&D Bespoke Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

<b>7 Debtors</b>			<b>2012</b>	<b>2011</b>
			£	£
Trade debtors			<u>38,095</u>	<u>57,316</u>
<b>8 Creditors: amounts falling due within one year</b>			<b>2012</b>	<b>2011</b>
			£	£
Bank loans and overdrafts			3,703	5,926
Trade creditors			6,225	5,769
Corporation tax			7,168	12,925
Other taxes and social security costs			4,692	6,532
Other creditors			<u>15,000</u>	<u>15,000</u>
			<u>36,788</u>	<u>46,152</u>
<b>9 Creditors: amounts falling due after one year</b>			<b>2012</b>	<b>2011</b>
			£	£
Other creditors			<u>41,753</u>	<u>51,966</u>
<b>10 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period Ordinary shares	£1 each	-	<u>2</u>	
<b>11 Profit and loss account</b>			<b>2012</b>	
			£	
At 1 April 2011			11,562	
Profit for the year			23,347	
Dividends			(28,000)	
			<u>6,909</u>	
At 31 March 2012				
<b>12 Dividends</b>			<b>2012</b>	<b>2011</b>
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>28,000</u>	<u>33,000</u>