

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

(Be)Spoke Derby Ltd

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for the Year Ended 31 March 2014

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(Be)Spoke Derby Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

A Brooke

REGISTERED OFFICE:

20 Burns St
Ilkeston
Derbyshire
DE7 8AA

REGISTERED NUMBER:

08127670 (England and Wales)

ACCOUNTANTS:

McIntosh Accountants Limited
Chartered Accountants
20 Burns Street
Ilkeston
Derbyshire
DE7 8AA

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	31.3.13 £
FIXED ASSETS			
Intangible assets	2	6,000	8,000
Tangible assets	3	<u>5,545</u>	<u>5,548</u>
		<u>11,545</u>	<u>13,548</u>
CURRENT ASSETS			
Stocks		44,546	20,000
Debtors		<u>4,416</u>	<u>2,177</u>
		48,962	22,177
CREDITORS			
Amounts falling due within one year		<u>(52,776)</u>	<u>(35,961)</u>
NET CURRENT LIABILITIES		<u>(3,814)</u>	<u>(13,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,731	(236)
CREDITORS			
Amounts falling due after more than one year		<u>(400)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u>7,331</u>	<u>(236)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>7,330</u>	<u>(237)</u>
SHAREHOLDERS' FUNDS		<u>7,331</u>	<u>(236)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

(Be)Spoke Derby Ltd (Registered number: 08127670)

Abbreviated Balance Sheet - continued

31 March 2014

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 director on 8 July 2014 and were signed by:

A Brooke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

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 etc - 50% on cost, 33% on cost and 20% on cost

Stocks

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

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>10,000</u>
AMORTISATION	
At 1 April 2013	2,000
Amortisation for year	<u>2,000</u>
At 31 March 2014	<u>4,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>6,000</u>
At 31 March 2013	<u>8,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	7,111
Additions	<u>2,550</u>
At 31 March 2014	<u>9,661</u>
DEPRECIATION	
At 1 April 2013	1,563
Charge for year	<u>2,553</u>
At 31 March 2014	<u>4,116</u>
NET BOOK VALUE	
At 31 March 2014	<u>5,545</u>
At 31 March 2013	<u>5,548</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date £27754 was owed to the Director.
This is included in other creditors.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Brooke.

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.