

Registered number
06533383

A&D Bespoke Ltd
Report and Accounts
31 March 2011



**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 2011

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 0 January 1900 and signed on its behalf

Mr A Till
Director



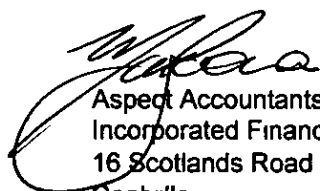
A&D Bespoke Ltd
Accountants' Report

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 2011. 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

25 June 2011

A&D Bespoke Ltd
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		280,461	240,156
Cost of sales		(97,440)	(96,017)
Gross profit		<u>183,021</u>	<u>144,139</u>
Administrative expenses		(125,774)	(124,754)
Operating profit	2	<u>57,247</u>	<u>19,385</u>
Interest payable	3	(532)	(444)
Profit on ordinary activities before taxation		<u>56,715</u>	<u>18,941</u>
Tax on profit on ordinary activities	4	(12,925)	(5,026)
Profit for the financial year		<u><u>43,790</u></u>	<u><u>13,915</u></u>

A&D Bespoke Ltd
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	5	32,200	36,800
Tangible assets	6	4,978	4,578
		<u>37,178</u>	<u>41,378</u>
Current assets			
Stocks		6,736	9,139
Debtors	7	57,316	49,270
Cash at bank and in hand		8,452	-
		<u>72,504</u>	<u>58,409</u>
Creditors: amounts falling due within one year	8	(46,152)	(46,270)
Net current assets		<u>26,352</u>	<u>12,139</u>
Total assets less current liabilities		<u>63,530</u>	<u>53,517</u>
Creditors: amounts falling due after more than one year	9	(51,966)	(52,743)
Net assets		<u>11,564</u>	<u>774</u>
Capital and reserves			
Called up share capital	10	2	2
Profit and loss account	11	11,562	772
Shareholders' funds		<u>11,564</u>	<u>774</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 25 June 2011



A&D Bespoke Ltd
Notes to the Accounts
for the year ended 31 March 2011

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

2 Operating profit

	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	2,167	1,525
Amortisation of goodwill	4,600	4,600
Directors' remuneration	12,000	12,073
Auditors' remuneration	<u>1,350</u>	<u>1,350</u>

A&D Bespoke Ltd
Notes to the Accounts
for the year ended 31 March 2011

3 Interest payable	2011	2010
	£	£
Interest payable	<u>532</u>	<u>444</u>
4 Taxation	2011	2010
	£	£
UK corporation tax	<u>12,925</u>	<u>5,026</u>
5 Intangible fixed assets		£
Goodwill		
Cost		
Additions		<u>-</u>
At 31 March 2011		<u>46,000</u>
Amortisation		
At 1 April 2010		9,200
Provided during the year		<u>4,600</u>
At 31 March 2011		<u>13,800</u>
Net book value		
At 31 March 2011		<u>32,200</u>
At 31 March 2010		<u>36,800</u>

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

6 Tangible fixed assets	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2010	4,277	3,861	8,138
Additions	<u>2,567</u>	<u>-</u>	<u>2,567</u>
At 31 March 2011	<u>6,844</u>	<u>3,861</u>	<u>10,705</u>
Depreciation			
At 1 April 2010	1,871	1,689	3,560
Charge for the year	<u>1,443</u>	<u>724</u>	<u>2,167</u>
At 31 March 2011	<u>3,314</u>	<u>2,413</u>	<u>5,727</u>
Net book value			
At 31 March 2011	<u>3,530</u>	<u>1,448</u>	<u>4,978</u>
At 31 March 2010	<u>2,406</u>	<u>2,172</u>	<u>4,578</u>

A&D Bespoke Ltd
Notes to the Accounts
for the year ended 31 March 2011

7 Debtors			2011	2010
			£	£
Trade debtors			<u>57,316</u>	<u>49,270</u>
8 Creditors amounts falling due within one year			2011	2010
			£	£
Bank loans and overdrafts			5,926	10,984
Trade creditors			5,769	8,383
Corporation tax			12,925	5,026
Other taxes and social security costs			6,532	6,877
Other creditors			<u>15,000</u>	<u>15,000</u>
			<u>46,152</u>	<u>46,270</u>
9 Creditors amounts falling due after one year			2011	2010
			£	£
Other creditors			<u>51,966</u>	<u>52,743</u>
10 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	-	<u>2</u>	
11 Profit and loss account			2011	
			£	
At 1 April 2010			772	
Profit for the year			43,790	
Dividends			(33,000)	
			<u>11,562</u>	
At 31 March 2011				
12 Dividends			2011	2010
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>33,000</u>	<u>14,000</u>