

Unaudited Financial Statements
for the Year Ended
30 September 2024
for
SWD Bespoke Ltd

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

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for the Year Ended 30 September 2024**

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**SWD Bespoke
Ltd**

**Company Information
for the Year Ended 30 September 2024**

DIRECTOR: AP Cope

REGISTERED OFFICE: The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

REGISTERED NUMBER: 03900390 (England and Wales)

ACCOUNTANTS: Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Balance Sheet
30 September 2024**

	Notes	30.9.24	£	30.9.23	£
FIXED ASSETS					
Tangible assets	4		46,429		45,905
CURRENT ASSETS					
Debtors	5	655,498		892,540	
Cash at bank		<u>1,451,158</u>		<u>1,526,105</u>	
		2,106,656		2,418,645	
CREDITORS					
Amounts falling due within one year	6	<u>1,393,888</u>		<u>1,391,850</u>	
NET CURRENT ASSETS			<u>712,768</u>		<u>1,026,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>759,197</u></u>		<u><u>1,072,700</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>759,195</u>		<u>1,072,698</u>
SHAREHOLDERS' FUNDS			<u><u>759,197</u></u>		<u><u>1,072,700</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 June 2025 and were signed by:

AP Cope - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2024**

1. STATUTORY INFORMATION

SWD Bespoke Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is recognised on a contract by contract basis as contract activity progresses.

Payments received in advance are not treated as revenue until the company has performed or part-performed its obligations and earned the right to consideration. Such receipts are treated as deferred income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- Straight line over 5 years
Office equipment & furniture	- 20% on cost
Plant, equipment & fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2023 - 15) .

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

4. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Office equipment & furniture £	Plant, equipment & fittings £
COST			
At 1 October 2023	29,745	2,735	25,773
Additions	-	-	11,192
At 30 September 2024	<u>29,745</u>	<u>2,735</u>	<u>36,965</u>
DEPRECIATION			
At 1 October 2023	29,745	1,641	22,231
Charge for year	-	547	3,346
At 30 September 2024	<u>29,745</u>	<u>2,188</u>	<u>25,577</u>
NET BOOK VALUE			
At 30 September 2024	-	547	11,388
At 30 September 2023	-	1,094	3,542
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2023	29,388	26,934	114,575
Additions	-	5,794	16,986
At 30 September 2024	<u>29,388</u>	<u>32,728</u>	<u>131,561</u>
DEPRECIATION			
At 1 October 2023	1,469	13,584	68,670
Charge for year	5,878	6,691	16,462
At 30 September 2024	<u>7,347</u>	<u>20,275</u>	<u>85,132</u>
NET BOOK VALUE			
At 30 September 2024	<u>22,041</u>	<u>12,453</u>	<u>46,429</u>
At 30 September 2023	<u>27,919</u>	<u>13,350</u>	<u>45,905</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade debtors	18,921	42,230
Other debtors	-	45,319
Owed by related companies	140,810	-
Director's loan account	358,419	512,164
Corporation tax	25,997	25,997
Prepayments and accrued income	91,529	-
Amounts recoverable on contracts	<u>19,822</u>	<u>266,830</u>
	<u>655,498</u>	<u>892,540</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade creditors	145,932	196,027
Corporation tax	118,729	84,089
Social security and other taxes	97,545	60,363
Other creditors	76,916	64,684
Accrued expenses	3,000	3,000
Deferred income	951,766	983,687
	<u>1,393,888</u>	<u>1,391,850</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.9.24	30.9.23
	£	£
Within one year	34,683	34,683
Between one and five years	112,266	146,949
	<u>146,949</u>	<u>181,632</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2024 and 30 September 2023:

	30.9.24	30.9.23
	£	£
AP Cope		
Balance outstanding at start of year	512,164	218,780
Amounts advanced	254,432	408,177
Amounts repaid	(408,177)	(114,793)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>358,419</u>	<u>512,164</u>