

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

BX Plant Limited

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for the Year Ended 31 August 2016

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BX Plant Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:

Mrs R Hodge

REGISTERED OFFICE:

9 Little London
Chichester
West Sussex
PO19 1PH

REGISTERED NUMBER:

03797166 (England and Wales)

ACCOUNTANTS:

Maximus Accountancy Services Limited
47 Kensington Road
Chichester
West Sussex
PO19 7XS

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		842		1,521
Investments	3		<u>-</u>		<u>-</u>
			842		1,521
CURRENT ASSETS					
Stocks		1,252		-	
Debtors	4	43,859		55,836	
Cash at bank and in hand		<u>6,126</u>		<u>3,120</u>	
		51,237		58,956	
CREDITORS					
Amounts falling due within one year	5	<u>41,059</u>		<u>56,969</u>	
NET CURRENT ASSETS			<u>10,178</u>		<u>1,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,020</u>		<u>3,508</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>11,018</u>		<u>3,506</u>
SHAREHOLDERS' FUNDS			<u>11,020</u>		<u>3,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 19 April 2017 and were signed by:

Mrs R Hodge - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	6,125
Additions	160
At 31 August 2016	<u>6,285</u>
DEPRECIATION	
At 1 September 2015	4,604
Charge for year	839
At 31 August 2016	<u>5,443</u>
NET BOOK VALUE	
At 31 August 2016	<u>842</u>
At 31 August 2015	<u>1,521</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2015 and 31 August 2016	<u>5</u>
PROVISIONS	
At 1 September 2015 and 31 August 2016	<u>5</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>-</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Belmix Mixers Limited

Nature of business: Manufacture of machinery for mining

	% holding	31.12.15 £	31.12.14 £
Class of shares:			
Ordinary	50.00		
Aggregate capital and reserves		(235,649)	(235,649)
Loss for the year		<u>-</u>	<u>(200)</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Debtors include an amount of £44,186 (2013 - £nil) falling due after more than one year.

5. **CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 13,840) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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