

Registered Number:05743035

England and Wales

Bex Homes Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Bex Homes Limited  
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**Bex Homes Limited**  
**Statement of Financial Position**  
**As at 31 March 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	14,858	8,238
		<b>14,858</b>	<b>8,238</b>
<b>Current assets</b>			
Trade and other receivables	3	21,391	1,248
Cash and cash equivalents		107,047	109,422
		<b>128,438</b>	<b>110,670</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(68,972)	(64,549)
<b>Net current assets</b>		<b>59,466</b>	<b>46,121</b>
<b>Total assets less current liabilities</b>		<b>74,324</b>	<b>54,359</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(32,500)	-
<b>Net assets</b>		<b>41,824</b>	<b>54,359</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		41,724	54,259
<b>Shareholders' funds</b>		<b>41,824</b>	<b>54,359</b>

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 November 2022 and were signed by:

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Mr Richard Leggott Director

**Bex Homes Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**Statutory Information**

Bex Homes Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05743035.

Registered address:

Dairy House  
North Carr Road  
West Stockwith  
South Yorkshire  
DN10 4EZ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

**Inventories**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Bex Homes Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2021	12,660	4,870	4,305	21,835
Additions	742	-	9,977	10,719
At 31 March 2022	<b>13,402</b>	<b>4,870</b>	<b>14,282</b>	<b>32,554</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2021	8,563	1,753	3,281	13,597
Charge for year	726	623	2,750	4,099
At 31 March 2022	<b>9,289</b>	<b>2,376</b>	<b>6,031</b>	<b>17,696</b>
<b>Net book value</b>				
At 31 March 2022	<b>4,113</b>	<b>2,494</b>	<b>8,251</b>	<b>14,858</b>
At 31 March 2021	<b>4,097</b>	<b>3,117</b>	<b>1,024</b>	<b>8,238</b>

**3. Trade and other receivables**

	2022	2021
	£	£
Trade debtors	21,391	478
Other debtors	-	770
	<b>21,391</b>	<b>1,248</b>

**4. Trade and other payables: amounts falling due within one year**

	2022	2021
	£	£
Bank loans and overdraft	9,564	50,000
Trade creditors	9,847	2,649
Amounts owed to group undertaking and undertaking in which the company has a participating interest	16,156	10,156
Taxation and social security	9,586	210
Other creditors	23,819	1,534
	<b>68,972</b>	<b>64,549</b>

**5. Trade and other payables: amounts falling due after more than one year**

	2022	2021
	£	£
Bank loans and overdraft	32,500	-

Bex Homes Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**6. Average number of persons employed**

During the year the average number of employees was 2 (2021 : 2)

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.