

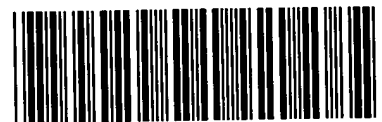
Registered number  
8288889

Bexhill Van Sales Limited t/a B.V.S Limited

Report and Accounts

30 April 2015

WEDNESDAY



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COMPANIES HOUSE

**Bexhill Van Sales Limited t/a B.V.S Limited**  
**Report and accounts**  
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**Bexhill Van Sales Limited t/a B.V.S Limited  
Company Information**

**Director**

N Newbold

**Accountants**

Porter Associates  
Craythorne House  
Burnside Mews  
London Road  
Bexhill-on-Sea  
East Sussex  
TN39 3LE

**Registered office**

Craythorne House  
Burnside Mews  
London Road  
Bexhill-on-Sea  
East Sussex  
TN39 3LE

**Bexhill Van Sales Limited t/a B.V.S Limited**

**Registered number: 8288889**

**Director's Report**

The director presents his report and accounts for the year ended 30 April 2015.

**Principal activities**

The company's principal activity during the year continued to be the selling of used vehicles.

**Directors**

The following persons served as directors during the year:

N Newbold

**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



N Newbold --- Director

5/1/16

**Bexhill Van Sales Limited t/a B.V.S Limited  
Accountants' Report**

**Accountants' report to the director of  
Bexhill Van Sales Limited t/a B.V.S Limited**

You consider that the company is exempt from an audit for the year ended 30 April 2015. 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.



Porter Associates

5/1/16

**Bexhill Van Sales Limited t/a B.V.S Limited**  
**Profit and Loss Account**  
**for the year ended 30 April 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Turnover</b>	1	290,797	201,703
Cost of sales		(233,296)	(169,453)
<b>Gross profit</b>		<u>57,501</u>	<u>32,250</u>
Administrative expenses		(33,242)	(40,658)
<b>Profit for the year</b>	2	<u>24,259</u>	<u>(8,408)</u>
Tax for the year	3	(3,170)	-
<b>Transfer to reserves</b>		<u><u>21,089</u></u>	<u><u>(8,408)</u></u>

**Bexhill Van Sales Limited t/a B.V.S Limited**  
**Balance Sheet**  
**as at 30 April 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	4	8,400	9,450
Tangible assets	5	-	-
		<u>8,400</u>	<u>9,450</u>
<b>Current assets</b>			
Stocks		41,345	41,533
Debtors	6	1,278	1,768
Cash at bank and in hand		27,979	4,472
		<u>70,602</u>	<u>47,773</u>
<b>Creditors: amounts falling due within one year</b>	7	(66,320)	(44,073)
<b>Net current assets</b>		<u>4,282</u>	<u>3,700</u>
<b>Total assets less current liabilities</b>		<u>12,682</u>	<u>13,150</u>
<b>Creditors: amounts falling due after more than one year</b>	8	-	(21,557)
<b>Total assets/( liabilities )</b>		<u><u>12,682</u></u>	<u><u>(8,407)</u></u>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Profit and loss account	10	12,681	(8,408)
<b>Shareholders funds</b>		<u><u>12,682</u></u>	<u><u>(8,407)</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Approved by the board on

N Newbold --- Director



sl/ll

**Bexhill Van Sales Limited t/a B.V.S Limited****Notes to the Accounts****for the year ended 30 April 2015****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 100% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

<b>2 Profit for the year</b>	<b>2015 £</b>	<b>2014 £</b>
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This is stated after charging:

Depreciation of owned fixed assets	-	5,650
Amortisation of goodwill	1,050	1,050
Director's remuneration	8,197	7,873

<b>3 Taxation</b>	<b>2015 £</b>	<b>2014 £</b>
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UK corporation tax	3,170	-
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**4 Intangible fixed assets**

	<b>Goodwill £</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2014	10,500	10,500
At 30 April 2015	10,500	10,500
<b>Amortisation</b>		
At 1 May 2014	1,050	1,050
Provided during the year	1,050	1,050
At 30 April 2015	2,100	2,100
<b>Net book value</b>		
At 30 April 2015	8,400	8,400
At 30 April 2014	9,450	9,450



**Bexhill Van Sales Limited t/a B.V.S Limited****Notes to the Accounts****for the year ended 30 April 2015**

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

**5 Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2014	5,650	5,650
Additions	-	-
At 30 April 2015	<u>5,650</u>	<u>5,650</u>
<b>Depreciation</b>		
At 1 May 2014	5,650	5,650
Charge for the year	-	-
At 30 April 2015	<u>5,650</u>	<u>5,650</u>
<b>Net book value</b>		
At 30 April 2015	<u>-</u>	<u>-</u>
At 30 April 2014	<u>-</u>	<u>-</u>

**6 Debtors**

	<b>2015 £</b>	<b>2014 £</b>
Other debtors	1,278	1,768

**7 Creditors: amounts falling due within one year**

	<b>2015 £</b>	<b>2014 £</b>
Trade creditors	6,418	7,087
Amounts owed to group undertakings and undertakings in which the company has a participating interest	54,095	36,319
Corporation tax	3,170	-
Other taxes and social security costs	79	-
Other creditors	<u>2,558</u>	<u>667</u>
	<u>66,320</u>	<u>44,073</u>

**8 Creditors: amounts falling due after one year**

	<b>2015 £</b>	<b>2014 £</b>
Obligations under finance lease and hire purchase contracts	-	21,557

**9 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				

**Bexhill Van Sales Limited t/a B.V.S Limited**

**Notes to the Accounts**

**for the year ended 30 April 2015**

Ordinary shares	£1 each	1	1	1
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**10 Profit and loss account**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
At 1 May	(8,408)	-
Transfer from profit and loss account	21,089	(8,408)
At 30 April	<u>12,681</u>	<u>(8,408)</u>