

**B&X CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

B&X CONSTRUCTION LTD
UNAUDITED ACCOUNTS
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B&X CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Arben Lleshi
Company Number	09584954 (England and Wales)
Registered Office	UNIT 17 ALLIANCE COURT ALLIANCE ROAD ACTON LONDON W3 0RB ENGLAND

B&X CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	99,144	126,651
Current assets			
Inventories		-	(15,350)
Debtors	<u>5</u>	806,966	447,392
Cash at bank and in hand		940,110	193,915
		<u>1,747,076</u>	<u>625,957</u>
Creditors: amounts falling due within one year	<u>6</u>	(446,724)	(242,486)
Net current assets		<u>1,300,352</u>	<u>383,471</u>
Net assets		<u>1,399,496</u>	<u>510,122</u>
Capital and reserves			
Called up share capital	<u>7</u>	4	4
Profit and loss account		1,399,492	510,118
Shareholders' funds		<u>1,399,496</u>	<u>510,122</u>

For the year ending 31 May 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 May 2023 and were signed on its behalf by

Arben Lleshi
Director

Company Registration No. 09584954

B&X CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

B&X Construction Ltd is a private company, limited by shares, registered in England and Wales, registration number 09584954. The registered office is UNIT 17 ALLIANCE COURT, ALLIANCE ROAD, ACTON, LONDON, W3 0RB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing Balance
Computer equipment	25% Straight Line

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

B&X CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2021	237,559	4,162	241,721
Additions	5,541	-	5,541
At 31 May 2022	243,100	4,162	247,262
Depreciation			
At 1 June 2021	110,909	4,161	115,070
Charge for the year	33,048	-	33,048
At 31 May 2022	143,957	4,161	148,118
Net book value			
At 31 May 2022	99,143	1	99,144
At 31 May 2021	126,650	1	126,651

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	290,656	407,084
Other debtors	516,310	40,308
	806,966	447,392

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	87,267	145,158
Trade creditors	75,256	61,381
Taxes and social security	270,189	21,447
Other creditors	(488)	-
Accruals	14,500	14,500
	446,724	242,486

7 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

8 Average number of employees

During the year the average number of employees was 7 (2021: 9).

