

**B&X CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

B&X CONSTRUCTION LTD
UNAUDITED ACCOUNTS
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B&X CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	132,634	99,144
Current assets			
Debtors	5	564,171	806,966
Cash at bank and in hand		2,198,643	940,110
		<u>2,762,814</u>	<u>1,747,076</u>
Creditors: amounts falling due within one year	<u>6</u>	(717,332)	(446,724)
Net current assets		<u>2,045,482</u>	<u>1,300,352</u>
Net assets		<u>2,178,116</u>	<u>1,399,496</u>
Capital and reserves			
Called up share capital	<u>7</u>	4	4
Profit and loss account		2,178,112	1,399,492
Shareholders' funds		<u>2,178,116</u>	<u>1,399,496</u>

For the year ending 31 May 2023 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 24 November 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 2023

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 2023

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2022	243,100	4,162	247,262
Additions	66,648	-	66,648
At 31 May 2023	309,748	4,162	313,910
Depreciation			
At 1 June 2022	143,957	4,161	148,118
Charge for the year	33,158	-	33,158
At 31 May 2023	177,115	4,161	181,276
Net book value			
At 31 May 2023	132,633	1	132,634
At 31 May 2022	99,143	1	99,144

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	540,387	290,656
Other debtors	23,784	516,310
	564,171	806,966

6 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	135,995	87,267
Trade creditors	79,675	75,256
Taxes and social security	480,079	270,189
Other creditors	7,083	(488)
Accruals	14,500	14,500
	717,332	446,724

7 Share capital

	2023 £	2022 £
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 (2022: 7).

