

BK ANDREWS DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

BK ANDREWS DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BK ANDREWS DEVELOPMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	Kirsty Andrews Brett Andrews
Company Number	10537036 (England and Wales)
Registered Office	Windryridge Abson Road Wick Bristol BS30 5TS UNITED KINGDOM
Accountants	De Verose Accounting Ltd 18 De Verose Court Hanham Bristol BS15 3SW

BK ANDREWS DEVELOPMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	36,000	64,551
Cash at bank and in hand		198,175	475
		<u>234,175</u>	<u>65,026</u>
Creditors: amounts falling due within one year	5	(17,681)	(20,077)
Net current assets		<u>216,494</u>	<u>44,949</u>
Total assets less current liabilities		216,494	44,949
Creditors: amounts falling due after more than one year	6	(229,061)	(38,424)
Net (liabilities)/assets		<u>(12,567)</u>	<u>6,525</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(12,577)	6,515
Shareholders' funds		<u>(12,567)</u>	<u>6,525</u>

For the year ending 30 September 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 directors acknowledge their 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 of Directors and authorised for issue on 28 January 2024 and were signed on its behalf by

Brett Andrews
Director

Company Registration No. 10537036

BK ANDREWS DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

BK ANDREWS DEVELOPMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 10537036. The registered office is Windryridge, Abson Road, Wick, Bristol, BS30 5TS, UNITED KINGDOM.

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.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Accrued income and prepayments	36,000	-
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	-	64,551
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	5,580	5,556
VAT	-	400
Trade creditors	12,021	13,811
Taxes and social security	-	216
Accruals	80	94
	17,681	20,077
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	32,846	38,424
Amounts owed to group undertakings and other participating interests	196,215	-
	229,061	38,424

7 Controlling party

BSA Group (SW) Limited, Windryridge, Abson Road, Wick, Bristol, BS15 3SW

BK ANDREWS DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

