

Registered Number:04698686

England and Wales

B & K Timber Products Limited

Unaudited Financial Statements

For the year ended 31 March 2019

B & K Timber Products Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	23,785	23,785
Property, plant and equipment	3	13,620	14,260
		37,405	38,045
Current assets			
Inventories	4	24,327	23,803
Trade and other receivables	5	43,812	24,952
Cash and cash equivalents		83,095	78,786
		151,234	127,541
Trade and other payables: amounts falling due within one year	6	(188,629)	(165,582)
Net current liabilities		(37,395)	(38,041)
Total assets less current liabilities		10	4
Net assets		10	4
Capital and reserves			
Called up share capital		3	3
Retained earnings		7	1
Shareholders' funds		10	4

For the year ended 31 March 2019 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 2019 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 24 June 2019 and were signed by:

Mr terrence potts Director

B & K Timber Products Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

B & K Timber Products Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04698686.

Registered address:
Chemical Lane Works
Longbridge Hayes
Longport
Staffordshire
ST6 4PB

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.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	23,785
At 31 March 2019	23,785
Net book value	
At 31 March 2019	23,785
At 31 March 2018	23,785

B & K Timber Products Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2018	41,648	50,825	92,473
Additions	3,808	-	3,808
At 31 March 2019	45,456	50,825	96,281
Provision for depreciation and impairment			
At 01 April 2018	35,673	42,540	78,213
Charge for year	2,378	2,070	4,448
At 31 March 2019	38,051	44,610	82,661
Net book value			
At 31 March 2019	7,405	6,215	13,620
At 31 March 2018	5,975	8,285	14,260

4. Inventories

	2019	2018
	£	£
Stocks	24,327	23,803

5. Trade and other receivables

	2019	2018
	£	£
Trade debtors	43,812	24,952

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

	2019	2018
	£	£
Taxation and social security	14,478	10,380
Other creditors	174,151	155,202
	188,629	165,582

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.