

Registered Number:04698686

England and Wales

B & K Timber Products Limited

Unaudited Financial Statements

For the year ended 31 March 2023

B & K Timber Products Limited  
Contents Page  
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

**B & K Timber Products Limited**  
**Statement of Financial Position**  
**As at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	2	23,785	23,785
Property, plant and equipment	3	5,830	7,145
		<b>29,615</b>	<b>30,930</b>
<b>Current assets</b>			
Inventories	4	29,976	27,227
Trade and other receivables	5	52,932	44,842
Cash and cash equivalents		486,846	438,127
		<b>569,754</b>	<b>510,196</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(289,863)	(340,423)
<b>Net current assets</b>		<b>279,891</b>	<b>169,773</b>
<b>Total assets less current liabilities</b>		<b>309,506</b>	<b>200,703</b>
<b>Net assets</b>		<b>309,506</b>	<b>200,703</b>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		309,503	200,700
<b>Shareholders' funds</b>		<b>309,506</b>	<b>200,703</b>

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 27 June 2023 and were signed by:

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Mr Carl Potts Director

**B & K Timber Products Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**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**

	<b>Goodwill</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2022	23,785
At 31 March 2023	<b>23,785</b>
<b>Net book value</b>	
At 31 March 2023	<b>23,785</b>
At 31 March 2022	<b>23,785</b>

B & K Timber Products Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2023

**3. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2022	45,697	54,825	100,522
Additions	625	-	625
At 31 March 2023	<b>46,322</b>	<b>54,825</b>	<b>101,147</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2022	42,437	50,940	93,377
Charge for year	970	970	1,940
At 31 March 2023	<b>43,407</b>	<b>51,910</b>	<b>95,317</b>
<b>Net book value</b>			
At 31 March 2023	<b>2,915</b>	<b>2,915</b>	<b>5,830</b>
At 31 March 2022	<b>3,260</b>	<b>3,885</b>	<b>7,145</b>

**4. Inventories**

	2023	2022
	£	£
Stocks	29,976	27,227

**5. Trade and other receivables**

	2023	2022
	£	£
Trade debtors	52,932	44,842

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

	2023	2022
	£	£
Taxation and social security	40,108	35,776
Accruals and deferred income	2,200	2,100
Directors' loan accounts	201,971	241,378
Other creditors	45,584	61,169
	<b>289,863</b>	<b>340,423</b>

**7. Average number of persons employed**

During the year the average number of employees was 9 (2022 : 10)

B & K Timber Products Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2023

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.