

Registered number: 05685024

**BX SERVICES LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**Prepared By:**  
McMillan Rose & Co Limited  
Chartered Certified Accountants  
4a Haltgate House  
52 Hullbridge Road  
South Woodham Ferrers  
Essex  
CM3 5NH

**BX SERVICES LIMITED**

**ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTORS**

D Lister

**SECRETARY**

S Reynolds

**REGISTERED OFFICE**

26 Old Common Way

Uckfield

East Sussex

TN22 5GW

**COMPANY DETAILS**

Private company limited by shares registered in England and Wales,  
registered number 05685024

**ACCOUNTANTS**

McMillan Rose & Co Limited

Chartered Certified Accountants

4a Haltgate House

52 Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

**BX SERVICES LIMITED**

**ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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# BX SERVICES LIMITED

## BALANCE SHEET AT 28 February 2017

		2017	2016
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	23,583	9,123
<b>CURRENT ASSETS</b>			
Debtors		<u>14,535</u>	<u>19,840</u>
		14,535	19,840
<b>CREDITORS: Amounts falling due within one year</b>		<u>31,538</u>	<u>33,386</u>
<b>NET CURRENT LIABILITIES</b>		<u>(17,003)</u>	<u>(13,546)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,580	(4,423)
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>17,884</u>	<u>11,635</u>
<b>NET LIABILITIES</b>		<u>(11,304)</u>	<u>(16,058)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(11,404)</u>	<u>(16,158)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(11,304)</u>	<u>(16,058)</u>

For the year ending 28 February 2017 the company was entitled to exemption 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.

**Approved by the board on 17 May 2017 and signed on their behalf by**

.....  
D Lister  
Director

# **BX SERVICES LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2017**

### **1. ACCOUNTING POLICIES**

#### **1a. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

#### **1b. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### **1c. Basis Of Accounting FRS 1021 a**

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### **1d. Leases**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

## BX SERVICES LIMITED

### 2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
<b>Cost</b>			
At 29 February 2016	21,195	3,589	24,784
Additions	30,580	133	30,713
Disposals	(21,195)	(85)	(21,280)
At 28 February 2017	<u>30,580</u>	<u>3,637</u>	<u>34,217</u>
<b>Depreciation</b>			
At 29 February 2016	12,851	2,810	15,661
Disposals	(12,851)	(37)	(12,888)
For the year	<u>7,645</u>	<u>216</u>	<u>7,861</u>
At 28 February 2017	<u>7,645</u>	<u>2,989</u>	<u>10,634</u>
<b>Net Book Amounts</b>			
At 28 February 2017	<u>22,935</u>	<u>648</u>	<u>23,583</u>
At 28 February 2016	<u>8,344</u>	<u>779</u>	<u>9,123</u>

The net book value of tangible fixed assets includes £22,935 (2016 - £8,346) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £7,645 (2015 - £2,782) for the year.

### 3. EMPLOYEES

	2017 No.	2016 No.
Average number of employees	1	1

### 4. SHARE CAPITAL

	2017 £	2016 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.