

Registered number: 05685024

BX SERVICES LIMITED
ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2020

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

BX SERVICES LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

DIRECTORS

D Lister

SECRETARY

S Reynolds

REGISTERED OFFICE

46 Old Common Way

Uckfield

East Sussex

TN22 5GW

COMPANY DETAILS

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

ACCOUNTANTS

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

BX SERVICES LIMITED

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2020

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BX SERVICES LIMITED

BALANCE SHEET AT 28 February 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 40,024 | 20,574 |
| CURRENT ASSETS | | | |
| Debtors | | 19,830 | 90,205 |
| Cash at bank and in hand | | 19,302 | - |
| | | <u>39,132</u> | <u>90,205</u> |
| CREDITORS: Amounts falling due within one year | | <u>25,619</u> | <u>46,892</u> |
| NET CURRENT ASSETS | | <u>13,513</u> | <u>43,313</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>53,537</u> | <u>63,887</u> |
| CREDITORS: Amounts falling due after more than one year | | <u>38,619</u> | <u>18,599</u> |
| NET ASSETS | | <u>14,918</u> | <u>45,288</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | <u>14,818</u> | <u>45,188</u> |
| SHAREHOLDERS' FUNDS | | <u>14,918</u> | <u>45,288</u> |

For the year ending 28 February 2020 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29 July 2020 and signed on their behalf by

.....

D Lister

Director

BX SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2020

1. ACCOUNTING POLICIES

1a. 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.

1b. 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% |

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

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 £ |
|-------------------------|-----------------------------|----------------|---------------|
| Cost | | | |
| At 1 March 2019 | 35,703 | 2,617 | 38,320 |
| Additions | 52,875 | - | 52,875 |
| Disposals | (35,703) | - | (35,703) |
| At 28 February 2020 | <u>52,875</u> | <u>2,617</u> | <u>55,492</u> |
| Depreciation | | | |
| At 1 March 2019 | 15,620 | 2,126 | 17,746 |
| Disposals | (15,620) | - | (15,620) |
| For the year | <u>13,219</u> | <u>123</u> | <u>13,342</u> |
| At 28 February 2020 | <u>13,219</u> | <u>2,249</u> | <u>15,468</u> |
| Net Book Amounts | | | |
| At 28 February 2020 | <u>39,656</u> | <u>368</u> | <u>40,024</u> |
| At 28 February 2019 | <u>20,083</u> | <u>491</u> | <u>20,574</u> |

3. SECURED CREDITORS

| | 2020 £ | 2019 £ |
|---|---------------|---------------|
| Amount of other creditors which are secured | <u>47,945</u> | <u>25,501</u> |

Net obligations under finance lease and hire purchase contracts are secured by fixed charges on the assets concerned.

4. EMPLOYEES

| | 2020 No. | 2019 No. |
|-----------------------------|-------------|-------------|
| Average number of employees | 1 | 1 |

5. SHARE CAPITAL

| | 2020 £ | 2019 £ |
|---|------------|------------|
| Allotted, issued and fully paid: | | |
| 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.