

Registered number: 05685024

BX SERVICES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

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 2018

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

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BX SERVICES LIMITED

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FOR THE YEARENDED28 FEBRUARY 2018

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BX SERVICES LIMITED

BALANCE SHEET AT 28 February 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	27,234	23,583
CURRENT ASSETS			
Debtors		<u>25,910</u>	<u>14,535</u>
		25,910	14,535
CREDITORS: Amounts falling due within one year		<u>38,160</u>	<u>31,538</u>
NET CURRENT LIABILITIES		<u>(12,250)</u>	<u>(17,003)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,984	6,580
CREDITORS: Amounts falling due after more than one year		<u>25,501</u>	<u>17,884</u>
NET LIABILITIES		<u>(10,517)</u>	<u>(11,304)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(10,617)</u>	<u>(11,404)</u>
SHAREHOLDERS' FUNDS		<u>(10,517)</u>	<u>(11,304)</u>

For the year ending 28 February 2018 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 19 April 2018 and signed on their behalf by

.....
D Lister
Director

BX SERVICES LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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

	Plant and Machinery Etc. £	Total £
Cost		
At 1 March 2017	34,216	34,216
Additions	35,703	35,703
Disposals	<u>(31,499)</u>	<u>(31,499)</u>
At 28 February 2018	<u>38,420</u>	<u>38,420</u>
Depreciation		
At 1 March 2017	10,633	10,633
Disposals	<u>(8,525)</u>	<u>(8,525)</u>
For the year	<u>9,078</u>	<u>9,078</u>
At 28 February 2018	<u>11,186</u>	<u>11,186</u>
Net Book Amounts		
At 28 February 2018	<u>27,234</u>	<u>27,234</u>
At 28 February 2017	<u>23,583</u>	<u>23,583</u>

The net book value of tangible fixed assets includes £26,777 (2017 - £22,935) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £8,926 (2017 - £7,645) for the year.

3. SECURED CREDITORS

	2018 £	2017 £
Amount of other creditors which are secured	<u>32,042</u>	<u>21,553</u>

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

4. EMPLOYEES

	2018 No.	2017 No.
Average number of employees	1	1

5. SHARE CAPITAL

	2018 £	2017 £
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.