

Registered number: 05685024

BX SERVICES LIMITED
ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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 2022**

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

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BX SERVICES LIMITED

BALANCE SHEET AT 28 February 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	22,513	30,018
CURRENT ASSETS			
Stock		1,600	1,600
Debtors		24,267	68,425
Cash at bank and in hand		51,826	49,627
		<u>77,693</u>	<u>119,652</u>
CREDITORS: Amounts falling due within one year		<u>37,049</u>	<u>39,726</u>
NET CURRENT ASSETS		<u>40,644</u>	<u>79,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,157	109,944
CREDITORS: Amounts falling due after more than one year		<u>19,966</u>	<u>71,372</u>
NET ASSETS		<u>43,191</u>	<u>38,572</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>43,091</u>	<u>38,472</u>
SHAREHOLDERS' FUNDS		<u>43,191</u>	<u>38,572</u>

For the year ending 28 February 2022 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 8 April 2022 and signed on their behalf by

.....
D Lister
Director

BX SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

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. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. 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.

1e. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

1f. 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 2021	52,875	2,617	55,492
At 28 February 2022	<u>52,875</u>	<u>2,617</u>	<u>55,492</u>
Depreciation			
At 1 March 2021	23,133	2,341	25,474
For the year	<u>7,436</u>	<u>69</u>	<u>7,505</u>
At 28 February 2022	<u>30,569</u>	<u>2,410</u>	<u>32,979</u>
Net Book Amounts			
At 28 February 2022	<u>22,306</u>	<u>207</u>	<u>22,513</u>
At 28 February 2021	<u>29,742</u>	<u>276</u>	<u>30,018</u>

3. STOCK

	2022 £	2021 £
Stock comprises:		
Stock raw materials	<u>1,600</u>	<u>1,600</u>
	<u>1,600</u>	<u>1,600</u>

4. SECURED CREDITORS

	2022 £	2021 £
Amount of other creditors which are secured	<u>29,293</u>	<u>38,619</u>

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

5. EMPLOYEES

	2022 No.	2021 No.
Average number of employees	1	1

6. SHARE CAPITAL

	2022 £	2021 £
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.