

# **BEXI LIMITED**

**Company Registration Number:  
07352476 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

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# **BEXI LIMITED**

## **Company Information for the Period Ended 31st August 2015**

<b>Director:</b>	A BELLERBY
<b>Registered office:</b>	Three Acre House Gailey Park Walsall Road Perry Barr Birmingham West Midlands B42 1TP
<b>Company Registration Number:</b>	07352476 (England and Wales)

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# BEXI LIMITED

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:	4	84,977	175,715
Cash at bank and in hand:		6,861	10,317
<b>Total current assets:</b>		<u>91,838</u>	<u>186,032</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	9,755	28,743
<b>Net current assets (liabilities):</b>		<u>82,083</u>	<u>157,289</u>
<b>Total assets less current liabilities:</b>		<u>82,083</u>	<u>157,289</u>
<b>Total net assets (liabilities):</b>		<u><u>82,083</u></u>	<u><u>157,289</u></u>

The notes form part of these financial statements

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# BEXI LIMITED

## Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		81,983	157,189
<b>Total shareholders funds:</b>		<u>82,083</u>	<u>157,289</u>

For the year ending 31 August 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A BELLERBY

Status: Director

The notes form part of these financial statements

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# **BEXI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) .

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period , exclusive of Value Added Tax .

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# **BEXI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **4. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors:	5,613	51,501
Other debtors:	79,364	124,214
<b>Total:</b>	<b><u>84,977</u></b>	<b><u>175,715</u></b>

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# **BEXI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **5. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	763	1,369
Taxation and social security:	8,992	23,874
Other creditors:	-	3,500
<b>Total:</b>	<b><u>9,755</u></b>	<b><u>28,743</u></b>

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# BEXI LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.



