

BOK LIMITED

**Company Registration Number:
09475938 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

BOK LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

BOK LIMITED

Company Information

for the Period Ended 31 March 2020

Director: Bridget Owusu

Registered office: 41
Grange Road
Aveley
South Ockendon
England
RM15 4ER

Company Registration Number: 09475938 (England and Wales)

BOK LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

Construction Services in railways Industry

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

Bridget Owusu

This report was approved by the board of directors on 12 May 2020

And Signed On Behalf Of The Board By:

Name: Bridget Owusu

Status: Director

BOK LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	2,017	2,460
Total fixed assets:		<u>2,017</u>	<u>2,460</u>
Current assets			
Debtors:	5	3,761	3,113
Cash at bank and in hand:		504	183
Total current assets:		<u>4,265</u>	<u>3,296</u>
Creditors: amounts falling due within one year:	6	(937)	(2,432)
Net current assets (liabilities):		<u>3,328</u>	<u>864</u>
Total assets less current liabilities:		<u>5,345</u>	<u>3,324</u>
Total net assets (liabilities):		<u>5,345</u>	<u>3,324</u>

The notes form part of these financial statements

BOK LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		5,245	3,224
Shareholders funds:		5,345	3,324

For the year ending 31 March 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.

This report was approved by the board of directors on 12 May 2020

And Signed On Behalf Of The Board By:

Name: Bridget Owusu

Status: Director

The notes form part of these financial statements

BOK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

BOK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

BOK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2019	3,000	3,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2020	3,000	3,000
Depreciation		
At 01 April 2019	540	540
Charge for year	443	443
On disposals	-	-
Other adjustments	-	-
At 31 March 2020	983	983
Net book value		
At 31 March 2020	2,017	2,017
At 31 March 2019	2,460	2,460

BOK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	3,761	3,113
Total	<u>3,761</u>	<u>3,113</u>

BOK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors		1,555
Taxation and social security	474	414
Accruals and deferred income	463	463
Total	937	2,432

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.