

REGISTERED NUMBER: 03373113 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 SEPTEMBER 2018
FOR
BEXLEY BUSINESS CENTRE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 SEPTEMBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BEXLEY BUSINESS CENTRE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2017 TO 30 SEPTEMBER 2018

DIRECTOR:

R L Johnson

REGISTERED OFFICE:

281 Broadway
Bexleyheath
Kent
DA6 8DG

REGISTERED NUMBER:

03373113 (England and Wales)

ACCOUNTANTS:

Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

BALANCE SHEET
30 SEPTEMBER 2018

	Notes	30/9/18 £	£	31/3/17 £	£
FIXED ASSETS					
Tangible assets	3		86,505		86,505
CURRENT ASSETS					
Stocks		3,031,692		1,605,682	
Debtors	4	<u>-</u>		<u>2,844</u>	
		3,031,692		1,608,526	
CREDITORS					
Amounts falling due within one year	5	<u>3,170,896</u>		<u>1,730,514</u>	
NET CURRENT LIABILITIES			<u>(139,204)</u>		<u>(121,988)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(52,699)</u>		<u>(35,483)</u>
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			<u>(52,849)</u>		<u>(35,633)</u>
SHAREHOLDERS' FUNDS			<u>(52,699)</u>		<u>(35,483)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 June 2019 and were signed by:

R L Johnson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Bexley Business Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- No depreciation
Plant and machinery etc	- No depreciation

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Going concern

The financial statements are prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company is supported by the directors and it is assumed that this will continue.

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2017			
and 30 September 2018	<u>49,103</u>	<u>37,402</u>	<u>86,505</u>
NET BOOK VALUE			
At 30 September 2018	<u>49,103</u>	<u>37,402</u>	<u>86,505</u>
At 31 March 2017	<u>49,103</u>	<u>37,402</u>	<u>86,505</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/18 £	31/3/17 £
Other debtors	<u>-</u>	<u>2,844</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/18 £	31/3/17 £
Trade creditors	<u>106,750</u>	<u>106,750</u>
Other creditors	<u>3,064,146</u>	<u>1,623,764</u>
	<u>3,170,896</u>	<u>1,730,514</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 SEPTEMBER 2018

6. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Mr R L Johnson, by virtue of his ownership of 100% of the issued share capital of the company.

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.