

**REGISTERED NUMBER: 03373113 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**BEXLEY BUSINESS CENTRE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**BEXLEY BUSINESS CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

J Chappell  
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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	31/3/13 £	£	31/3/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		86,505		88,422
<b>CURRENT ASSETS</b>					
Stocks		1,529,087		1,529,087	
Cash at bank		-		18	
		<u>1,529,087</u>		<u>1,529,105</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>1,611,759</u>		<u>1,582,939</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(82,672)</u>		<u>(53,834)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,833</u>		<u>34,588</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		150		150
Profit and loss account			<u>3,683</u>		<u>34,438</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,833</u>		<u>34,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2013 and were signed on its behalf by:

R L Johnson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**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	- 15% on reducing balance and No depreciation

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	104,143
Disposals	(17,638)
At 31 March 2013	<u>86,505</u>
<b>DEPRECIATION</b>	
At 1 April 2012	15,721
Eliminated on disposal	(15,721)
At 31 March 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>86,505</u>
At 31 March 2012	<u>88,422</u>

**3. CREDITORS**

Creditors include an amount of £ 866,976 (31/3/12 - £ 1,305,620 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/13 £	31/3/12 £
150	Ordinary	£1	<u>150</u>	<u>150</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.