

REGISTERED NUMBER: 03373113 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

BEXLEY BUSINESS CENTRE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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BEXLEY BUSINESS CENTRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

J Chappell
R L Johnson

REGISTERED OFFICE:

18 Crook Log
Bexleyheath
Kent
DA6 8BP

REGISTERED NUMBER:

03373113 (England and Wales)

ACCOUNTANTS:

Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31/3/12 £	£	31/3/11 £	£
FIXED ASSETS					
Tangible assets	2		88,422		88,760
CURRENT ASSETS					
Stocks		1,529,087		1,306,602	
Debtors		-		21,853	
Cash at bank		18		18	
		1,529,105		1,328,473	
CREDITORS					
Amounts falling due within one year	3	1,582,939		93,993	
NET CURRENT (LIABILITIES)/ASSETS			(53,834)		1,234,480
TOTAL ASSETS LESS CURRENT LIABILITIES			34,588		1,323,240
CREDITORS					
Amounts falling due after more than one year	3		-		1,268,863
NET ASSETS			34,588		54,377
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			34,438		54,227
SHAREHOLDERS' FUNDS			34,588		54,377

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 18 February 2013 and were signed on its behalf by:

R L Johnson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 £
COST	
At 1 April 2011 and 31 March 2012	104,143
DEPRECIATION	
At 1 April 2011	15,383
Charge for year	338
At 31 March 2012	15,721
NET BOOK VALUE	
At 31 March 2012	88,422
At 31 March 2011	88,760

3. CREDITORS

Creditors include an amount of £ 1,305,620 (31/3/11 - £ 1,268,863) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/12 £	31/3/11 £
150	Ordinary	£1	150	150

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.