

REGISTERED NUMBER: 3373113 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 1999**

**FOR**

**BEXLEY BUSINESS CENTRE LIMITED**



**BEXLEY BUSINESS CENTRE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 1999**

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**BEXLEY BUSINESS CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 1999**

**DIRECTORS:** S J Gray  
J D Gray  
J Chappell

**SECRETARY:** J D Gray

**REGISTERED OFFICE:** Newgate House  
431 London Road  
Croydon  
Surrey  
CR0 3PF

**REGISTERED NUMBER:** 3373113 (England and Wales)

**ACCOUNTANTS:** Fitzgerald Mithia  
Accountants  
Newgate House  
431 London Road  
Croydon  
Surrey CR0 3PF

**BEXLEY BUSINESS CENTRE LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 1999**

		1999		1998	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		128,638		87,050
<b>CURRENT ASSETS:</b>					
Debtors		-		2,507	
Cash at bank and in hand		-		2,379	
				<u>4,886</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>8,302</u>		<u>3,050</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			<u>(8,302)</u>		<u>1,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			120,336		88,886
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>149,850</u>		<u>102,850</u>
			<u>£(29,514)</u>		<u>£(13,964)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		150		150
Profit and loss account			<u>(29,664)</u>		<u>(14,114)</u>
Shareholders' funds			<u>£(29,514)</u>		<u>£(13,964)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BEXLEY BUSINESS CENTRE LIMITED**


**ABBREVIATED BALANCE SHEET  
31 MARCH 1999**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
S J Gray - DIRECTOR

  
.....  
J Chappell - DIRECTOR

Approved by the Board on  30.11.99.

The notes form part of these financial statements

**BEXLEY BUSINESS CENTRE LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 1999**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings                      - 15% on reducing balance

No depreciation is provided on freehold land.

Freehold buildings and improvements are depreciated to write down the cost less estimated residual value over the useful life by equal instalments.

Where the building and improvements are maintained to such a standard that their estimated residual value is not less than their cost or valuation, no depreciation is charged.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 April 1998	87,237
Additions	44,718
	<hr/>
At 31 March 1999	131,955
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 1998	187
Charge for year	3,130
	<hr/>
At 31 March 1999	3,317
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<b>NET BOOK VALUE:</b>	
At 31 March 1999	128,638
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At 31 March 1998	87,050
	<hr/>

**BEXLEY BUSINESS CENTRE LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 1999**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	1999 £	1998 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1999 £	1998 £
150	Ordinary	£1	<u>150</u>	<u>150</u>