

**BK AGGTECH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

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UNAUDITED ACCOUNTS
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BK AGGTECH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	243,185	6,555
Current assets			
Debtors	5	172,165	168,782
Cash at bank and in hand		6,491	2,364
		<u>178,656</u>	<u>171,146</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,887)	(41,395)
Net current assets		<u>162,769</u>	<u>129,751</u>
Total assets less current liabilities		405,954	136,306
Creditors: amounts falling due after more than one year	<u>7</u>	(237,307)	-
Provisions for liabilities			
Other provisions		(1,438)	-
Net assets		<u>167,209</u>	<u>136,306</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>167,207</u>	<u>136,304</u>
Shareholders' funds		<u>167,209</u>	<u>136,306</u>

For the year ending 31 October 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 October 2020 and were signed on its behalf by

Mark Foley
Director

Company Registration No. 02753293

BK AGGTECH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

BK Aggtech Limited is a private company, limited by shares, registered in England and Wales, registration number 02753293. The registered office is 15 CROSS ST, CANTERBURY, KENT, CT2 8AT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Fixtures & fittings	20% reducing balance
Computer equipment	50% reducing balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 November 2018	-	36,246	-	4,865	41,111
Additions	217,000	-	21,221	-	238,221
At 31 October 2019	217,000	36,246	21,221	4,865	279,332
Depreciation					
At 1 November 2018	-	30,622	-	3,934	34,556
Charge for the year	-	1,125	-	466	1,591
At 31 October 2019	-	31,747	-	4,400	36,147
Net book value					
At 31 October 2019	217,000	4,499	21,221	465	243,185
At 31 October 2018	-	5,624	-	931	6,555

BK AGGTECH LIMITED
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5 Debtors	2019	2018
	£	£
Trade debtors	171,990	168,459
Other debtors	175	323
	<u>172,165</u>	<u>168,782</u>
	<u><u>172,165</u></u>	<u><u>168,782</u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	(148)	-
VAT	(39)	-
Trade creditors	7,149	38,860
Amounts owed to group undertakings and other participating interests	7,478	-
Taxes and social security	1,090	2,535
Loans from directors	357	-
	<u>15,887</u>	<u>41,395</u>
	<u><u>15,887</u></u>	<u><u>41,395</u></u>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	237,307	-

8 Transactions with related parties

The purchase and renovation of the investment property was funded by borrowing an amount of £237,307.- from the director M. Foley.

9 Average number of employees

During the year the average number of employees was 1 (2018: 1).

