

REGISTERED NUMBER: 09301483 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

BX PROPERTY LTD

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FOR THE YEAR ENDED 31 MARCH 2019**

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BX PROPERTY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:

Mr J P Lynch
Mrs E J Lynch

REGISTERED OFFICE:

5 Holmesdale Road
Teddington
Middlesex
TW11 9LJ

REGISTERED NUMBER:

09301483 (England and Wales)

ACCOUNTANTS:

Khan Morris Accountants Limited
Empress Heights
College Street
Southampton
Hampshire
SO14 3LA

**BALANCE SHEET
31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		421		833
Investments	5		<u>3,688</u>		<u>3,688</u>
			4,109		4,521
CURRENT ASSETS					
Debtors	6	410,474		34,964	
Cash at bank		<u>67,599</u>		<u>36,737</u>	
		478,073		71,701	
CREDITORS					
Amounts falling due within one year	7	<u>371,155</u>		<u>48,503</u>	
NET CURRENT ASSETS			<u>106,918</u>		<u>23,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			111,027		27,719
PROVISIONS FOR LIABILITIES			<u>80</u>		<u>158</u>
NET ASSETS			<u>110,947</u>		<u>27,561</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>110,945</u>		<u>27,559</u>
SHAREHOLDERS' FUNDS			<u>110,947</u>		<u>27,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 notes form part of these financial statements

**BALANCE SHEET - continued
31 MARCH 2019**

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 Board of Directors on 9 December 2019 and were signed on its behalf by:

Mr J P Lynch - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

BX Property Ltd 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.
Office equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2018	
and 31 March 2019	<u>2,742</u>
DEPRECIATION	
At 1 April 2018	1,909
Charge for year	<u>412</u>
At 31 March 2019	<u>2,321</u>
NET BOOK VALUE	
At 31 March 2019	<u>421</u>
At 31 March 2018	<u>833</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. **FIXED ASSET INVESTMENTS**

COST

At 1 April 2018
and 31 March 2019

NET BOOK VALUE

At 31 March 2019
At 31 March 2018

Other
investments
£

3,688

3,688

3,688

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors
Other debtors
VAT
Prepayments

31.3.19

£

24,000

386,316

-

158

410,474

31.3.18

£

-

31,078

3,886

-

34,964

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security
Other creditors

31.3.19

£

71,303

299,852

371,155

31.3.18

£

20,923

27,580

48,503

8. **SECURED DEBTS**

Titlestone Development Lending Ltd has a fixed charge over the company in respect of the shares held in Abbey Yard (Abingdon) Ltd.

Bank of London and the Middle East PLC has a fixed charge over the company in respect of the shares held in Burnell House Development Ltd.

Bh NO1 LLP has a fixed charge over the company in respect of the shares held in Abbey Yard (Abingdon) Ltd.

Please refer to Companies House website for more details.

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.