

**BX PROPERTY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**BX PROPERTY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BX PROPERTY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>Directors</b>	Jonathan Peter Lynch Emma Joanne Lynch
<b>Company Number</b>	09301483 (England and Wales)
<b>Registered Office</b>	5 HOLMESDALE ROAD TEDDINGTON MIDDLESEX TW11 9LJ UNITED KINGDOM
<b>Accountants</b>	Fresh Accounting & Legal Limited The Gable House New Farm Road New Alresford Hampshire SO249QP

**BX PROPERTY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,310	-
Investments	5	3,688	3,688
		<u>4,998</u>	<u>3,688</u>
<b>Current assets</b>			
Debtors	<u>6</u>	501,134	361,870
Cash at bank and in hand		251,160	184,551
		<u>752,294</u>	<u>546,421</u>
<b>Creditors: amounts falling due within one year</b>	7	(426,814)	(383,727)
<b>Net current assets</b>		<u>325,480</u>	<u>162,694</u>
<b>Net assets</b>		<u>330,478</u>	<u>166,382</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		330,476	166,380
<b>Shareholders' funds</b>		<u>330,478</u>	<u>166,382</u>

For the year ending 31 March 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 9 November 2021 and were signed on its behalf by

Jonathan Peter Lynch  
Director

Company Registration No. 09301483

**BX PROPERTY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

**1 Statutory information**

BX PROPERTY LTD is a private company, limited by shares, registered in England and Wales, registration number 09301483. The registered office is 5 HOLMESDALE ROAD, TEDDINGTON, MIDDLESEX, TW11 9LJ, UNITED KINGDOM.

**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.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***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:

Computer equipment                      33% on Cost

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2020	2,742
Additions	1,955
At 31 March 2021	4,697
<b>Depreciation</b>	
At 1 April 2020	2,742
Charge for the year	645
At 31 March 2021	3,387
<b>Net book value</b>	
At 31 March 2021	1,310

**BX PROPERTY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

**5 Investments**

**Other  
investments  
£**

Valuation at 1 April 2020

3,688

Valuation at 31 March 2021

3,688

**6 Debtors: amounts falling due within one year**

**2021**

**2020**

**£**

**£**

Trade debtors

240,000

84,000

Accrued income and prepayments

-

191

Other debtors

261,134

277,679

501,134

361,870

**7 Creditors: amounts falling due within one year**

**2021**

**2020**

**£**

**£**

VAT

90,666

14,637

Taxes and social security

55,815

32,517

Other creditors

278,476

335,373

Loans from directors

657

-

Accruals

1,200

1,200

426,814

383,727

**8 Average number of employees**

During the year the average number of employees was 3 (2020: 3).

