

**BX PROPERTY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

BX PROPERTY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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 2023

Directors	Jonathan Peter Lynch Emma Joanne Lynch
Company Number	09301483 (England and Wales)
Registered Office	5 HOLMESDALE ROAD TEDDINGTON MIDDLESEX TW11 9LJ UNITED KINGDOM
Accountants	Fresh Accounting & Legal Limited 7, Bell Yard London WC2A 2JR

BX PROPERTY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,300	665
Investments	<u>5</u>	3,688	3,688
		<u>4,988</u>	<u>4,353</u>
Current assets			
Debtors	<u>6</u>	677,198	414,958
Cash at bank and in hand		337,684	272,839
		<u>1,014,882</u>	<u>687,797</u>
Creditors: amounts falling due within one year	<u>7</u>	(428,513)	(347,742)
Net current assets		<u>586,369</u>	<u>340,055</u>
Net assets		<u>591,357</u>	<u>344,408</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		591,355	344,406
Shareholders' funds		<u>591,357</u>	<u>344,408</u>

For the year ending 31 March 2023 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 28 July 2023 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 2023

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

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	4,697
Additions	1,910
At 31 March 2023	<hr/> 6,607
Depreciation	<hr/>
At 1 April 2022	4,032
Charge for the year	1,275
At 31 March 2023	<hr/> 5,307
Net book value	<hr/>
At 31 March 2023	1,300
At 31 March 2022	<hr/> 665 <hr/>

BX PROPERTY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Investments

**Other
investments
£**

Valuation at 1 April 2022

3,688

Valuation at 31 March 2023

3,688

6 Debtors

**2023
£**

**2022
£**

Amounts falling due within one year

Trade debtors

270,000

-

Accrued income and prepayments

-

33

Other debtors

407,198

414,925

677,198

414,958

7 Creditors: amounts falling due within one year

**2023
£**

**2022
£**

VAT

43,983

34,580

Taxes and social security

84,659

21,889

Other creditors

289,673

290,073

Loans from directors

2,750

-

Accruals

7,448

1,200

428,513

347,742

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

