

**REGISTERED NUMBER: 03100630 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2019

for

B K Designs Limited

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for the Year Ended 30 September 2019

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**DIRECTORS:**

B W Kent  
Mrs L Kent

**REGISTERED OFFICE:**

Dysart  
19 Ferriby High Road  
North Ferriby  
East Yorkshire  
HU14 3LD

**REGISTERED NUMBER:**

03100630 (England and Wales)

**ACCOUNTANTS:**

D C Marshall & Co  
Dysart  
19 Ferriby High Road  
North Ferriby  
East Yorkshire  
HU14 3LD

Balance Sheet  
30 September 2019

	Notes	30.9.19 £	30.9.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	263	801
Cash at bank		<u>5,336</u>	<u>15,244</u>
		5,599	16,045
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,233</u>	<u>12,400</u>
<b>NET CURRENT ASSETS</b>		<u>1,366</u>	<u>3,645</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,366</u>	<u>3,645</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>1,364</u>	<u>3,643</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,366</u>	<u>3,645</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 10 June 2020 and were signed on its behalf by:

B W Kent - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

B K Designs Limited 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

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

	30.9.19	30.9.18
	£	£
Trade debtors	-	734
Other debtors	263	67
	<u>263</u>	<u>801</u>

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

	30.9.19	30.9.18
	£	£
Trade creditors	546	1,259
Taxation and social security	3,664	10,775
Other creditors	23	366
	<u>4,233</u>	<u>12,400</u>

6. **ULTIMATE CONTROLLING PARTY**

Throughout the current and previous periods, the company was under the control of the Directors Mr B W Kent & Mrs L Kent who between them own 100% of the issued share capital.

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.