

Registered Number 03373113

Bexley Business Centre Limited

Abbreviated Accounts

31 March 2010

Bexley Business Centre Limited

Registered Number 03373113

Company Information

Registered Office:

18 Crook Log
Bexleyheath
Kent
DA6 8BP

Reporting Accountants:

Greenaway Chartered Accountants

150 High Street
Sevenoaks
Kent
TN13 1XE

Bexley Business Centre Limited

Registered Number 03373113

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	89,158	89,626
		<u>89,158</u>	<u>89,626</u>
Current assets			
Stocks		1,142,468	904,625
Debtors		1,050	38,113
Cash at bank and in hand		68	642
Total current assets		<u>1,143,586</u>	<u>943,380</u>
Creditors: amounts falling due within one year	3	(119,900)	(171,687)
Net current assets (liabilities)		1,023,686	771,693
Total assets less current liabilities		<u>1,112,844</u>	<u>861,319</u>
Creditors: amounts falling due after more than one year	3	(1,050,000)	(792,725)
Total net assets (liabilities)		<u>62,844</u>	<u>68,594</u>
Capital and reserves			
Called up share capital	4	150	150
Profit and loss account		62,694	68,444
Shareholders funds		<u>62,844</u>	<u>68,594</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2010

And signed on their behalf by:

R L Johnson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% No depreciation
Improvements to property	0% No depreciation
Fixtures and fittings	15% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 April 2009	-	104,143
At 31 March 2010	-	<u>104,143</u>
Depreciation		
At 01 April 2009		14,517
Charge for year	-	468
At 31 March 2010	-	<u>14,985</u>
Net Book Value		
At 31 March 2010		89,158
At 31 March 2009	-	<u>89,626</u>

3 Creditors

	2010	2009
	£	£
Secured Debts	1,050,000	792,725

4 Share capital

2010	2009
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	£	£
Allotted, called up and fully paid:		
150 Ordinary shares of £1 each	150	150