

**BEXBROOK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

BRP Accountancy Limited

Chartered Certified Accountants

7 Park Avenue
Bromley
Kent
BR1 4EF

Bexbrook Limited
Company No. 01196708
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		500,000		300,000
			<u>500,000</u>		<u>300,000</u>
CURRENT ASSETS					
Debtors	3	200,000		200,000	
Cash at bank and in hand		<u>17,776</u>		<u>29,169</u>	
		217,776		229,169	
Creditors: Amounts Falling Due Within One Year		<u>(253,930)</u>		<u>(250,325)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(36,154)</u>		<u>(21,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>463,846</u>		<u>278,844</u>
NET ASSETS			<u>463,846</u>		<u>278,844</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			489,137		289,137
Profit and Loss Account			<u>(25,391)</u>		<u>(10,393)</u>
SHAREHOLDERS' FUNDS			<u>463,846</u>		<u>278,844</u>

Bexbrook Limited
Company No. 01196708
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Vrajesh Patel

25th November 2016

Bexbrook Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.4. Investment properties

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.

Investment properties shall be included in the balance sheet at their market value.

2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	300,000
Revaluation	200,000
As at 31 March 2016	<u>500,000</u>
Net Book Value	
As at 31 March 2016	<u>500,000</u>
As at 1 April 2015	<u>300,000</u>

The valuations of investment properties were made as at 31 March 2016 by Mr V Patel, a director of the company, on an open market basis. No depreciation is provided in respect of these properties.

3. Debtors

Debtors include an amount of £ 200,000 (2015 - £ 200,000) falling due after more than one year.

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

Bexbrook Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

5. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mrs Manjulaben Patel	15,000	17,500

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.