

BEXBROOK LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

BRP Accountancy Limited

Chartered Certified Accountants

7 Park Avenue
Bromley
Kent
BR1 4EF

Bexbrook Limited
Balance Sheet
As at 31 March 2017

Registered number: 01196708

	2017	2016
	£	£
Fixed assets	500,000	500,000
Current assets	242,473	217,776
Creditors: Amounts Falling Due Within One Year	(247,874)	(247,348)
NET CURRENT LIABILITIES	<u>(5,401)</u>	<u>(29,572)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>494,599</u>	<u>470,428</u>
Accruals and deferred income	<u>(6,882)</u>	<u>(6,582)</u>
NET ASSETS	<u><u>487,717</u></u>	<u><u>463,846</u></u>
CAPITAL AND RESERVES	<u><u>487,717</u></u>	<u><u>463,846</u></u>

Notes

1. General Information

Bexbrook Limited Registered number 01196708 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Packmores Road, Eltham, London, SE9 2NA.

Bexbrook Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Vrajesh Patel

10th August 2017

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.