

REGISTERED NUMBER: 04560336

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
BCCX LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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BCCX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTORS:

T G Jones
K Cox

REGISTERED OFFICE:

11 Boundary Business Park
Wheatley Road
Garsington
Oxford
Oxfordshire
OX44 9EJ

REGISTERED NUMBER:

04560336

ACCOUNTANTS:

Aries Accountants Limited
11 Boundary Business Park
Wheatley Road
Garsington
Oxford
Oxfordshire
OX44 9EJ

**BALANCE SHEET
31 OCTOBER
2017**

	Notes	31.10.17 £	31.10.16 £
FIXED ASSETS			
Tangible assets	4	-	2,179
CURRENT ASSETS			
Cash at bank and in hand		23,449	24,938
CREDITORS			
Amounts falling due within one year	5	<u>(276)</u>	<u>(1,195)</u>
NET CURRENT ASSETS		<u>23,173</u>	<u>23,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,173</u>	<u>25,922</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Share premium		48,993	48,993
Retained earnings		<u>(26,820)</u>	<u>(24,071)</u>
SHAREHOLDERS' FUNDS		<u>23,173</u>	<u>25,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 July 2018 and were signed on its behalf by:

T G Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

BCCX Limited is a private company, limited by shares , registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2016	
and 31 October 2017	<u>12,436</u>
DEPRECIATION	
At 1 November 2016	10,257
Charge for year	<u>2,179</u>
At 31 October 2017	<u>12,436</u>
NET BOOK VALUE	
At 31 October 2017	<u>-</u>
At 31 October 2016	<u>2,179</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Other creditors	<u>276</u>	<u>1,195</u>