

# **BKG CONSTRUCTION LIMITED**

**Company Registration Number:  
08936619 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

## **Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **BKG CONSTRUCTION LIMITED**

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# BKG CONSTRUCTION LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	<b>6,149</b>	8,053
<b>Total fixed assets:</b>		<b>6,149</b>	8,053
<b>Current assets</b>			
Stocks:		<b>666,035</b>	295,740
Debtors:		<b>59,754</b>	207,763
Cash at bank and in hand:		<b>60,391</b>	219,918
<b>Total current assets:</b>		<b>786,180</b>	723,421
Creditors: amounts falling due within one year:		<b>(358,034)</b>	(481,411)
<b>Net current assets (liabilities):</b>		<b>428,146</b>	242,010
Total assets less current liabilities:		<b>434,295</b>	250,063
Creditors: amounts falling due after more than one year:		<b>(243,927)</b>	(100,008)
<b>Total net assets (liabilities):</b>		<b>190,368</b>	150,055
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Share premium account:		<b>39,000</b>	39,000
Profit and loss account:		<b>150,368</b>	110,055
<b>Shareholders funds:</b>		<b>190,368</b>	150,055

The notes form part of these financial statements

# **BKG CONSTRUCTION LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 18 December 2017  
and signed on behalf of the board by:**

Name: James Brennan  
Status: Director

The notes form part of these financial statements

# **BKG CONSTRUCTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents net invoiced amounts, excluding value added taxes

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided in order to write off the assets over its useful economic life

# BKG CONSTRUCTION LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	20,540
At 31 March 2017	<u><b>20,540</b></u>
<b>Depreciation</b>	
At 01 April 2016	12,487
Charge for year	1,904
At 31 March 2017	<u><b>14,391</b></u>
<b>Net book value</b>	
At 31 March 2017	<u><u><b>6,149</b></u></u>
At 31 March 2016	<u><u><b>8,053</b></u></u>