

BTF CLEANING SERVICES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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BTF CLEANING SERVICES LIMITED

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BTF CLEANING SERVICES LIMITED

COMPANY INFORMATION **For the Year Ended 31 March 2016**

Director	B T Foulkes
Secretary	E H Foulkes (Miss)
Registered Office	2 b Narrow Lane Halesowen West Midlands B62 9ND
Registered Number	4404030 (England and Wales)
Accountant	R W Blundell 4 Fotheringhay Berkeley Heywood Worcester WR4 0RE

BTF CLEANING SERVICES LIMITED

REPORT OF THE DIRECTOR

For the Year Ended 31 March 2016

The Director presents report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

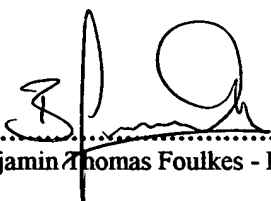
The principal activity of the company in the year under review was the provision of contract cleaning services.

DIRECTOR

The only Director during the year under review was Benjamin T Foulkes who holds the entire share capital of £1,000 in the business.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



.....
Benjamin Thomas Foulkes - Director

15 August 2016

BTF CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

For the Year Ended 31 March 2016

	2015	2014
	£	£
Turnover	53,188	67,082
Cost of Sales	<u>39,546</u>	<u>36,691</u>
Gross Profit	13,642	30,391
Administrative Expenses	<u>18,553</u>	<u>37,575</u>
Operating (loss) / profit on ordinary activities before taxation	(4,911)	(7,184)
Tax on (loss) / profit on ordinary activities	<u>0</u>	<u>0</u>
(Loss) / Profit for the financial year after taxation	(4,911)	(7,184)
Dividends	<u>0</u>	<u>0</u>
Retained (Loss) / Profit Carried Forward	<u>(4,911)</u>	<u>(7,184)</u>

BTF CLEANING SERVICES LIMITED

BALANCE SHEET

As at 31 March 2016

	2016	2015
	£	£
<u>Fixed Assets</u>		
Tangible fixed assets	6,625	13,040
<u>Current Assets</u>		
Debtors	8,847	10,435
Cash at bank and in hand	3,199	4,176
	<u>12,046</u>	<u>14,611</u>
<u>Creditors: amounts due within one year</u>	<u>20,719</u>	<u>24,787</u>
<u>Net Current (Liabilities) / Assets</u>	<u>(8,673)</u>	<u>(10,176)</u>
<u>Total Assets Less Liabilities</u>	<u>(2,048)</u>	<u>2,864</u>
<u>Capital & Reserves</u>		
Called up share capital	1,000	1,000
Profit & loss account	(3,048)	1,864
	<u>(2,048)</u>	<u>2,864</u>

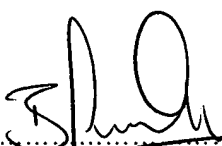
For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the Board of Directors on 15 August 2016 and were signed by:


.....
Benjamin Thomas Foulkes - Director

BTF CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2016

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).

Turnover

Turnover represents net invoiced provision of services, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at a rate of 25% on a reducing balance basis in order to write off each asset category over its estimated useful life.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Operating Profit

The operating profit is stated after charging:

	2016	2015
Depreciation	£3,291	£4,698
Directors remuneration	£nil	£4,862

3. Taxation

Analysis of the tax charge

No liability to UK Corporation Tax arose on ordinary activity for the year ended 31 March 2015 nor for the year ended 31 March 2014.

4. Trade Debtors

	2016	2015
Trade Debtors	£6,866	£ 8,860
Other Debtors	<u>£1,981</u>	<u>£ 1,575</u>
	<u>£8,847</u>	<u>£10,434</u>

5. Creditors: amounts falling due within one year

	2016	2015
Accruals & other creditors	<u>£20,719</u>	<u>£24,787</u>

6. Called Up Share Capital

Allotted, Issued & Fully Paid Up	Nominal Class	Value	Total £
1,000	Ordinary	£1.00	£1,000

BTF CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2016

7. Tangible Fixed assets

	Motor Vehicles £	Plant & Equipment £	Total £
<u>Cost</u>			
As at 1 April 2015	14,017	28,674	42,691
Additions	-	495	495
Disposals	5,750	10,148	15,898
As at 31 March 2016	8,267	19,021	27,288
<u>Depreciation</u>			
As at 1 April 2015	4,649	25,002	29,651
Disposals	2,582	9,697	12,279
Charge for the year	1,550	1,741	3,291
As at 31 March 2016	3,617	17,046	20,663
<u>Net Book Value</u>			
As at 1 April 2015	9,368	3,672	13,040
As at 31 March 2016	4,650	1,975	6,625

8. Related Party Transaction

BTF Cleaning Services Ltd provides services to a company called BTF Window Cleaning Services Ltd under a two way trading relationship. Both of these companies are under the control of Benjamin Foulkes who is the sole director of each legal entity. As at 31 March 2016 a balance of £4,766 (£14,578 in 2015) is due from BTF Cleaning Services Ltd to BTF Window Cleaning Services Ltd.

In addition BTF Cleaning Services Ltd provides services to a company called BTF Driveway Cleaning Services Ltd under a two way trading relationship. Both of these companies are under the control of Benjamin Foulkes who is the sole director of each legal entity. As at 31 March 2016 a balance of £7,527 (£67 in 2015) is due from BTF Driveway Cleaning Services Ltd to BTF Cleaning Services Ltd.

9. Basis of Preparing The Financial Statements

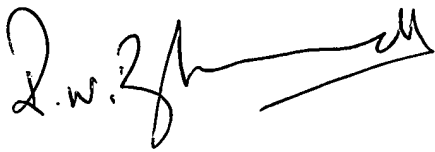
The company is showing net liabilities as at 31 March 2016. The Director has confirmed that he will continue to support the company financially, to allow it to continue its operations. On this basis, the Directors consider it appropriate to prepare the financial statements on a going concern basis.

BTF CLEANING SERVICES LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF BTF CLEANING SERVICES LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to five and that you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'R.W. Blundell', with a long horizontal stroke extending to the right.

R W Blundell
4 Fotheringhay
Berkeley Heywood
Worcester

WR4 0RE

15 August 2016

BTF CLEANING SERVICES LIMITED

TRADING, PROFIT & LOSS ACCOUNT

For the Year Ended 31 March 2016

	2016 £	2016 £	2015 £	2015 £
Sales Turnover		53,188		67,082
Opening Work In Progress	1,400		815	
Materials	2,069		5,152	
Staff Wages	36,408 /		32,124	
Sub Contract Services	89		0	
Closing Work In Progress	(420)		(1,400)	
		<u>39,546</u>		<u>36,691</u>
Gross Profit		13,642		30,391
Motor Running	2,134 /		6,809	
Insurances	2,806 /		2,318	
Printing, Stationery & Advertising	1,887 /		3,730	
Postage	67		77	
Accountancy	1,512 /		1,300	
Telephone	1,097		1,224	
Bank Charges & Interest	229 /		312	
Depreciation Charge	3,291 /		4,698	
Lease Rentals	5,153 /		3,122	
Profit on Sale of Vehicle	-		(732)	
Entertainment	-		499	
Directors Remuneration	-		4,862	
Admin Salaries	-		9,070	
Sundries	396		286	
		<u>18,572</u>		<u>37,575</u>
Operating (Loss) / Profit		(4,930)		(7,184)
Interest Received		<u>19</u>		<u>0</u>
Net (Loss) / Profit		<u>(4,911)</u>		<u>(7,184)</u>

