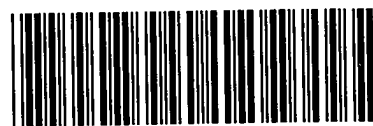


BTF CLEANING SERVICES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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 2015**

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 2015

The Director presents report with the financial statements of the company for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

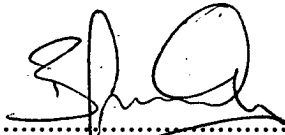
The principal activity of the company in the year under review was the provision of contract cleaning services.

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

A handwritten signature in black ink, appearing to read 'B. T. Foulkes', written over a horizontal dotted line.

Benjamin Thomas Foulkes - Director

1 June 2015

BTF CLEANING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

For the Year Ended 31 March 2015

	2015 £	2014 £
Turnover	67,082	69,575
Cost of Sales	<u>36,691</u>	<u>36,398</u>
Gross Profit	30,391	33,177
Administrative Expenses	<u>37,575</u>	<u>29,092</u>
Operating (loss) / profit on ordinary activities before taxation	(7,184)	4,085
Tax on (loss) / profit on ordinary activities	<u>0</u>	<u>0</u>
(Loss) / Profit for the financial year after taxation	(7,184)	4,085
Dividends	<u>0</u>	<u>857</u>
Retained (Loss) / Profit Carried Forward	<u>(7,184)</u>	<u>3,228</u>

BTF CLEANING SERVICES LIMITED

BALANCE SHEET

As at 31 March 2015

	2015	2014
	£	£
<u>Fixed Assets</u>		
Tangible fixed assets	13,040	9,119
<u>Current Assets</u>		
Debtors	10,435	10,247
Cash at bank and in hand	4,176	1,285
	<u>14,611</u>	<u>11,532</u>
<u>Creditors: amounts due within one year</u>	<u>24,787</u>	<u>10,603</u>
<u>Net Current (Liabilities) / Assets</u>	(10,176)	929
<u>Total Assets Less Liabilities</u>	<u>2,864</u>	<u>10,048</u>
<u>Capital & Reserves</u>		
Called up share capital	1,000	1,000
Profit & loss account	1,864	9,048
	<u>2,864</u>	<u>10,048</u>

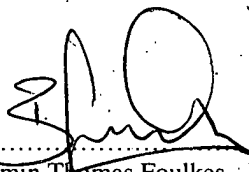
For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 1 June 2015 and were signed by:



 Benjamin Thomas Foulkes - Director

BTF CLEANING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2015

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:

	2015	2014
Depreciation	£4,698	£3,036
Directors remuneration	£4,862	£2,072

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

	2015	2014
Trade Debtors	£ 8,860	£10,247
Other Debtors	<u>£ 1,575</u>	<u>£ 0</u>
	<u>£10,434</u>	<u>£10,247</u>

5. Creditors: amounts falling due within one year

	2015	2014
Accruals & other creditors	<u>£24,787</u>	<u>£10,603</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 2015

7. Tangible Fixed assets

	Motor Vehicles £	Plant & Equipment £	Total £
<u>Cost</u>			
As at 1 April 2014	15,270	27,254	42,524
Additions	8,267	1,420	9,687
Disposals	9,520	0	9,520
As at 31 March 2015	<u>14,017</u>	<u>28,674</u>	<u>42,691</u>
<u>Depreciation</u>			
As at 1 April 2014	9,731	23,674	33,405
Disposals	8,452	0	8,452
Charge for the year	3,370	1,328	4,698
As at 31 March 2015	<u>4,649</u>	<u>25,002</u>	<u>29,651</u>
<u>Net Book Value</u>			
As at 1 April 2014	<u>5,539</u>	<u>3,580</u>	<u>9,119</u>
As at 31 March 2015	<u>9,368</u>	<u>3,672</u>	<u>13,040</u>

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 2015 a balance of £14,578 (£6,041 in 2014) is due from BTF Cleaning Services Ltd to BTF Window Cleaning Services Ltd.

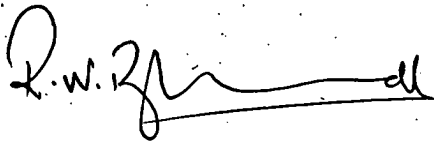
In addition BTF Cleaning Services Ltd provides services to a company called BTF Driveway Cleaning Services Ltd under a two way trading relationship. Both of these companies are under the control of Benjamin Foulkes who is the sole director of each legal entity. As at 31 March 2015 a balance of £67 (£nil in 2014) is due from BTF Driveway Cleaning Services Ltd to BTF Cleaning Services Ltd.

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 2015 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.



R W Blundell
4 Fotheringhay
Berkeley Heywood
Worcester

WR4 0RE

1 June 2015

BTF CLEANING SERVICES LIMITED

TRADING, PROFIT & LOSS ACCOUNT

For the Year Ended 31 March 2015

	2015 £	2015 £	2014 £	2014 £
Sales Turnover		67,082		69,575
Opening Work In Progress	815		1,618	
Materials	5,152		5,448	
Staff Wages	32,124		27,690	
Sub Contract Services	0		2,457	
Closing Work In Progress	<u>(1,400)</u>		<u>(815)</u>	
		<u>36,691</u>		<u>36,398</u>
Gross Profit		30,391		33,177
Motor Running	6,809		5,555	
Insurances	2,318		2,090	
Printing, Stationery & Advertising	3,730		2,167	
Postage	77		140	
Accountancy	1,300		1,300	
Telephone	1,224		1,707	
Bank Charges & Interest	312		423	
Depreciation Charge	4,698		3,036	
Subscriptions	0		171	
Lease Rentals	3,122		0	
Profit on Sale of Vehicle	(732)		0	
Entertainment	499		0	
Directors Remuneration	4,862		2,072	
Admin Salaries	9,070		9,922	
Sundries	<u>286</u>		<u>509</u>	
		<u>37,575</u>		<u>29,092</u>
Operating (Loss) / Profit		(7,184)		4,085
Interest Received		<u>0</u>		<u>0</u>
Net (Loss) / Profit		<u>(7,184)</u>		<u>4,085</u>