

BTF CLEANING SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

BTF Cleaning Services Limited
Financial Statements
For The Year Ended 31 March 2019

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**BTF Cleaning Services Limited
Accountants' Report
For The Year Ended 31 March 2019**

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of BTF Cleaning Services Limited For The Year Ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BTF Cleaning Services Limited For The Year Ended 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of BTF Cleaning Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BTF Cleaning Services Limited and state those matters that we have agreed to state to the director of BTF Cleaning Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BTF Cleaning Services Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that BTF Cleaning Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of BTF Cleaning Services Limited. You consider that BTF Cleaning Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of BTF Cleaning Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

21 October 2019

Cooper Adams Ltd
Chartered Accountants

12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

BTF Cleaning Services Limited
Balance Sheet
As at 31 March 2019

Registered number: 04404030

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		2,797		3,728
			<u>2,797</u>		<u>3,728</u>
CURRENT ASSETS					
Debtors		16,349		16,223	
Cash at bank and in hand		1,046		436	
		<u>17,395</u>		<u>16,659</u>	
Creditors: Amounts Falling Due Within One Year		<u>(11,040)</u>		<u>(16,920)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,355</u>		<u>(261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,152</u>		<u>3,467</u>
NET ASSETS			<u>9,152</u>		<u>3,467</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and Loss Account			8,152		2,467
SHAREHOLDERS' FUNDS			<u>9,152</u>		<u>3,467</u>

BTF Cleaning Services Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Benjamin Foulkes

21 October 2019

The notes on pages 4 to 5 form part of these financial statements.

BTF Cleaning Services Limited
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Computer equipment	25% Reducing Balance

1.4. Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the income statement because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was 7 (2018: 11).

BTF Cleaning Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

3. Tangible assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost				
As at 1 April 2018	9,655	8,267	1,100	19,022
As at 31 March 2019	9,655	8,267	1,100	19,022
Depreciation				
As at 1 April 2018	8,704	5,651	939	15,294
Provided during the period	238	654	39	931
As at 31 March 2019	8,942	6,305	978	16,225
Net Book Value				
As at 31 March 2019	713	1,962	122	2,797
As at 1 April 2018	951	2,616	161	3,728

4. Share Capital

	2019	2018
Allotted, Called up and fully paid	1,000	1,000

5. General Information

BTF Cleaning Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04404030. The registered office is 2b Narrow Lane, Halesowen, West Midlands, B62 9ND.

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.