

BTF CLEANING SERVICES LIMITED
DIRECTORS REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2020



BTF CLEANING SERVICES LIMITED
Directors' Report and Unaudited Financial Statements
For The Year Ending 31 March 2020

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BTF CLEANING SERVICES LIMITED

Company Information
For The Year Ending 31 March 2020

Director	B T Foulkes
Secretary	E H Foulkes
Registered Office	2 (B) Narrow Lane Halesowen West Midlands B62 9ND
Registered Number	04404030 (England and Wales)
Accountant	R W Blundell 4 Fotheringhay Worcester WR4 0RE

BTF CLEANING SERVICES LIMITED
Directors' Report
For The Year Ending 31 March 2020

The Director presents his report and the unaudited financial statements for the year ending 31 March 2020.

The principal activity of the company for the period under review was the provision of contract cleaning services.

Statement of Directors; Responsibilities

Directors

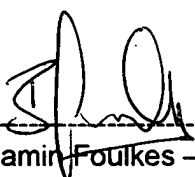
The Directors who held offices during the period were as follows:

Mr Benjamin Foulkes

Small Company Rules

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

On behalf of the Board



Benjamin Foulkes – Director

16 April 2020

BTF CLEANING SERVICES LIMITED
Accountants' Report
For The Year Ending 31 March 2020

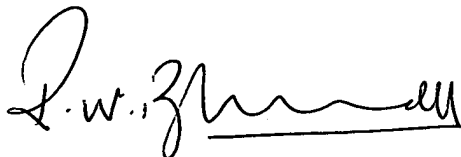
Accountants report to the director on the preparation of the unaudited statutory accounts of BTF Cleaning Services Limited for The Year Ending 31 March 2020.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of BTF Cleaning Services Limited for the year ending 31 March 2020 which comprise the Income Statement, the Statement of Financial Position and the related notes from the accounting records and from information and explanations you have given to us.

The report is made solely to the director of BTF Cleaning Services Limited, as a body, in accordance with the terms of our engagement letter. My work has been undertaken solely to prepare for your approval the accounts of BTF Cleaning Services Limited and state those matters that I have agreed to state to the director of BTF Cleaning Services Limited. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than BTF Cleaning Services Limited and its director, for my 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.

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



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Robert Blundell

16 April 2020

BTF CLEANING SERVICES LIMITED
Income Statement
For The Year Ending 31 March 2020

	2020 £	2019 £
Turnover	45,098	95,789
Cost of Sales	<u>26,324</u>	<u>50,070</u>
Gross Profit	18,774	45,719
Administrative Expenses	<u>19,600</u>	<u>16,471</u>
Operating (Loss) / Profit	(826)	29,248
Interest (Payable) / Received	35	16
Other Income	<u>0</u>	<u>0</u>
(Loss) / Profit Before Taxation	(791)	29,264
Tax of Profit	<u>(2,131)</u>	<u>(5,736)</u>
Profit After Taxation Being Profit For The Financial Year	<u>(2,922)</u>	<u>23,528</u>

BTF CLEANING SERVICES LIMITED
Statement of Financial Position
For The Year Ending 31 March 2020

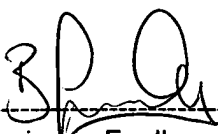
	2020	2019
	£	£
Fixed Assets		
Tangible Assets	<u>3,339</u>	<u>2,797</u>
Current Assets		
Debtors	9,638	16,349
Cash at Bank and In Hand	<u>102</u>	<u>1,046</u>
	9,740	17,395
Creditors: Amounts Due Within One Year	<u>(11,850)</u>	<u>(11,040)</u>
Net Current (Liabilities) / Assets	<u>(2,110)</u>	<u>6,355</u>
Total Assets Less Current Liabilities	<u>1,229</u>	<u>9,152</u>
Capital & Reserves		
Called Up Share Capital	1,000	1,000
Profit & Loss Account	<u>229</u>	<u>8,152</u>
Shareholder's Funds	<u>1,229</u>	<u>9,152</u>

For the period ending 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

On Behalf of the Board



Benjamin Foulkes – Director

16 April 2020

BTF CLEANING SERVICES LIMITED
Statement of Changes in Equity
For The Year Ending 31 March 2020

	Share Capital £	Profit & Loss Account £	Total £
As at 1 April 2019	1,000	8,152	9,152
(Loss) for the Period	0	(791)	(791)
Corporation Tax	0	(2,131)	(2,131)
Dividends Paid	0	(5,001)	(5,001)
As at 31 March 2020	1,000	229	1,229
	<u> </u>	<u> </u>	<u> </u>

BTF CLEANING SERVICES LIMITED

Notes to the Financial Statements For The Year Ending 31 March 2020

1. Accounting Policies

Basis of Preparation of Financial Statements

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

Turnover

Turnover is measured at the fair value of the receivable, excluding discounts and rebates. Turnover represents net invoiced sales for the provision of contract cleaning services. The business is registered for value added tax.

2. Operating Profit

The operating profit is stated after charging:

	2020 - £	2019 - £
Depreciation – owned assets	698	931
Directors Remuneration	9,500	0

3. Taxation

There is a liability of £2,131 to UK Corporation Tax on ordinary activities for the period ended 31 March 2020.

4. Debtors

	2020 - £	2019 - £
Trade Debtors	1,876	14,254
Other Debtors	1,210	2,095
Directors Loan Account	<u>6,552</u>	<u>-</u>
	<u>9,638</u>	<u>16,349</u>

5. Creditors: Amounts Falling Due Within One Year

	2020 - £	2019 - £
Corporation Tax	3,106	5,736
Accruals & Other Creditors	<u>8,744</u>	<u>5,304</u>
	<u>11,850</u>	<u>11,040</u>

6. Called Up Share Capital

	2020 - £
Allotted, Issued & Fully Paid Up, 1,000 Ordinary Shares at £1 each	<u>£1,000</u>

BTF CLEANING SERVICES LIMITED
Notes to the Financial Statements
For The Year Ending 31 March 2020

7. Tangible Assets

	Plant & Machinery £	Motor Vehicles £	Computer Equipment £	Total £
Cost as at 1 April 2019	9,655	8,267	1,100	19,022
Additions	<u>1,240</u>	<u>-</u>	<u>-</u>	<u>1,240</u>
Cost as at 31 March 2020	<u>10,895</u>	<u>8,267</u>	<u>1,100</u>	<u>20,262</u>
Depreciation as at 1 April 2019	8,942	6,305	978	16,255
Charge for the year	<u>178</u>	<u>490</u>	<u>30</u>	<u>698</u>
Depreciation as at 31 March 2020	<u>9,120</u>	<u>6,795</u>	<u>1,008</u>	<u>16,923</u>
Net Book Value as at 1 April 2019	<u>713</u>	<u>1,962</u>	<u>122</u>	<u>2,797</u>
Net Book Value as at 31 March 2020	<u>1,775</u>	<u>1,472</u>	<u>92</u>	<u>3,339</u>

BTF CLEANING SERVICES LIMITED
Trading Income Statement
For The Year Ending 31 March 2020

	£	£
Turnover		45,098
Materials	1,559	
Wages and National Insurance	24,765	
Sub Contract Services	-	
	<hr/>	<hr/>
Gross Profit		26,324
		<hr/>
		18,774
Motor Running Expense	659	
Insurances	627	
Stationery, Advertising & Postage	255	
Software	416	
Accountancy	1,920	
Telephone	677	
Bank Charges	222	
Bad Debts	180	
Depreciation Charge	698	
Professional Fees	985	
Fines	105	
Lease Rentals	2,854	
Staff Pension Contributions	502	
Directors Remuneration	9,500	
	<hr/>	<hr/>
		19,600
		<hr/>
Net Loss		(826)
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