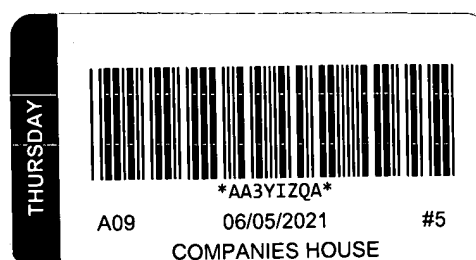


BTF CLEANING SERVICES LIMITED
DIRECTORS REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2021



BTF CLEANING SERVICES LIMITED
Directors' Report and Unaudited Financial Statements
For The Year Ending 31 March 2021

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BTF CLEANING SERVICES LIMITED

Company Information
For The Year Ending 31 March 2021

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 2021

The Director presents his report and the unaudited financial statements for the year ending 31 March 2021.

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

Statement of Directors; Responsibilities

Directors

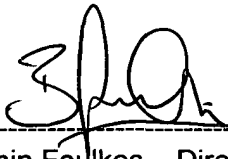
The Directors who held offices during the period were as follows:

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

1 May 2021

BTF CLEANING SERVICES LIMITED
Accountants' Report
For The Year Ending 31 March 2021

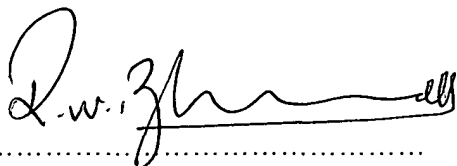
Accountants report to the director on the preparation of the unaudited statutory accounts of BTF Cleaning Services Limited for The Year Ending 31 March 2021.

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 2021 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.



.....
Robert Blundell

1 May 2021

BTF CLEANING SERVICES LIMITED
Income Statement
For The Year Ending 31 March 2021

	2021 £	2020 £
Turnover	29,137	45,098
Cost of Sales	<u>9,422</u>	<u>26,324</u>
Gross Profit	19,715	18,774
Administrative Expenses	<u>8,458</u>	<u>19,600</u>
Operating Profit / (Loss)	11,257	(826)
Interest (Payable) / Received	2	35
Other Income	<u>4,206</u>	<u>0</u>
Profit / (Loss) Before Taxation	15,465	(791)
Tax of Profit	<u>(882)</u>	<u>(2,131)</u>
Profit After Taxation Being Profit For The Financial Year	<u>14,583</u>	<u>(2,922)</u>

BTF CLEANING SERVICES LIMITED
Statement of Financial Position
For The Year Ending 31 March 2021

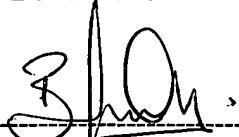
	2021 £	2029 £
Fixed Assets		
Tangible Assets	<u>2,505</u>	<u>3,339</u>
Current Assets		
Debtors	4,117	9,638
Cash at Bank and In Hand	<u>3,197</u>	<u>102</u>
	7,314	9,740
Creditors: Amounts Due Within One Year	<u>(4,025)</u>	<u>(11,850)</u>
Net Current Assets / (Liabilities)	<u>3,289</u>	<u>(2,110)</u>
Total Assets Less Current Liabilities	<u>5,794</u>	<u>1,229</u>
Capital & Reserves		
Called Up Share Capital	1,000	1,000
Profit & Loss Account	<u>4,794</u>	<u>229</u>
Shareholder's Funds	<u>5,794</u>	<u>1,229</u>

For the period ending 31 March 2021 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

1 May 2021

BTF CLEANING SERVICES LIMITED
Statement of Changes in Equity
For The Year Ending 31 March 2021

	Share Capital £	Profit & Loss Account £	Total £
As at 1 April 2020	1,000	229	1,229
Profit for the Period	0	15,465	15,465
Corporation Tax	0	(882)	(882)
Dividends Paid	<u>0</u>	<u>(10,018)</u>	<u>(10,018)</u>
As at 31 March 2021	<u>1,000</u>	<u>4,794</u>	<u>5,794</u>

BTF CLEANING SERVICES LIMITED
Notes to the Financial Statements
For The Year Ending 31 March 2021

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:

	2021 - £	2020 - £
Depreciation – owned assets	834	698
Directors Remuneration	-	9,500

3. Taxation

There is a liability of £882 (2020 - £2,131) to UK Corporation Tax on ordinary activities for the period ended 31 March 2021.

4. Debtors

	2021 - £	2020 - £
Trade Debtors	3,121	1,876
Other Debtors	996	1,210
Directors Loan Account	-	6,552
	<u>4,117</u>	<u>9,638</u>

5. Creditors: Amounts Falling Due Within One Year

	2021 - £	2020 - £
Corporation Tax	882	3,106
Accruals & Other Creditors	<u>3,143</u>	<u>8,744</u>
	<u>4,025</u>	<u>11,850</u>

6. Called Up Share Capital

	2021 - £
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 2021

7. Tangible Assets

	Plant & Machinery £	Motor Vehicles £	Computer Equipment £	Total £
Cost as at 1 April 2020	10,895	8,267	1,100	20,262
Additions	-	-	-	-
Cost as at 31 March 2021	<u>10,895</u>	<u>8,267</u>	<u>1,100</u>	<u>20,262</u>
Depreciation as at 1 April 2020	9,120	6,795	1,008	16,923
Charge for the year	443	368	23	834
Depreciation as at 31 March 2021	<u>9,563</u>	<u>7,163</u>	<u>1,031</u>	<u>17,757</u>
Net Book Value at 1 April 2020	<u>1,775</u>	<u>1,472</u>	<u>92</u>	<u>3,339</u>
Net Book Value at 31 March 2021	<u>1,332</u>	<u>1,104</u>	<u>69</u>	<u>2,505</u>

BTF CLEANING SERVICES LIMITED
Trading Income Statement
For The Year Ending 31 March 2021

	£	£
Turnover		29,137
Materials	1,198	
Wages and National Insurance	8,224	
Sub Contract Services	-	
	<hr/>	<hr/>
		9,422
Gross Profit		19,715
Motor Running Expense	1,001	
Insurances	-	
Stationery, Advertising & Postage	54	
Software	274	
Accountancy	1,454	
Telephone	605	
Bank Charges	122	
Bad Debts	-	
Depreciation Charge	834	
Professional Fees	490	
Fines	-	
Lease Rentals	3,581	
Staff Pension Contributions	43	
Sundries	-	
	<hr/>	<hr/>
		8,458
Net Profit		<u><u>11,257</u></u>