

REGISTERED NUMBER: 05698470 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 SEPTEMBER 2019 TO 31 JANUARY 2021

FOR

BARTON CLEANING SERVICES LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 JANUARY 2021**

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BARTON CLEANING SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 JANUARY 2021

DIRECTORS:

J A Roddy
E D F Roddy
C J A Roddy

REGISTERED OFFICE:

No 1, Birchwood One Business Park
Dewhurst Road
Warrington
Cheshire
WA3 7GB

REGISTERED NUMBER:

05698470 (England and Wales)

ACCOUNTANTS:

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

BARTON CLEANING SERVICES LIMITED (REGISTERED NUMBER: 05698470)**BALANCE SHEET
31 JANUARY 2021**

	Notes	31.1.21 £	£	31.8.19 £	£
FIXED ASSETS					
Intangible assets	4		25,200		-
Tangible assets	5		2,063		<u>2,751</u>
			27,263		<u>2,751</u>
CURRENT ASSETS					
Stocks		1,500		1,425	
Debtors	6	32,839		7,430	
Cash at bank and in hand		8,171		<u>14,680</u>	
		42,510		23,535	
CREDITORS					
Amounts falling due within one year	7	12,093		<u>10,549</u>	
NET CURRENT ASSETS			30,417		<u>12,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,680		<u>15,737</u>
CREDITORS					
Amounts falling due after more than one year	8		45,000		-
NET ASSETS			12,680		<u>15,737</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			12,679		<u>15,736</u>
			12,680		<u>15,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BARTON CLEANING SERVICES LIMITED (REGISTERED NUMBER: 05698470)

BALANCE SHEET - continued
31 JANUARY 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 January 2022 and were signed on its behalf by:

J A Roddy - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 JANUARY 2021**

1. STATUTORY INFORMATION

Barton Cleaning Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 JANUARY 2021**

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2019 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 September 2019	68,000
Additions	<u>28,000</u>
At 31 January 2021	<u>96,000</u>
AMORTISATION	
At 1 September 2019	68,000
Charge for period	<u>2,800</u>
At 31 January 2021	<u>70,800</u>
NET BOOK VALUE	
At 31 January 2021	<u>25,200</u>
At 31 August 2019	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2019 TO 31 JANUARY 2021**

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 September 2019
and 31 January 2021

16,020

DEPRECIATION

At 1 September 2019

13,269

Charge for period

688

At 31 January 2021

13,957

NET BOOK VALUE

At 31 January 2021

2,063

At 31 August 2019

2,751

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.21	31.8.19
£	£
11,344	6,982
21,495	448
<u>32,839</u>	<u>7,430</u>

Trade debtors

Other debtors

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.21	31.8.19
£	£
1,660	1,042
8,798	7,384
1,635	2,123
<u>12,093</u>	<u>10,549</u>

Trade creditors

Taxation and social security

Other creditors

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.1.21	31.8.19
£	£
<u>45,000</u>	<u>-</u>

Other creditors

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.