

Statement of Consent to Prepare Abridged Financial Statements

All of the members of BILGIN CLEANING LIMITED have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 07925132

BILGIN CLEANING LIMITED

Unaudited Abridged Financial Statements

31 January 2017

BILGIN CLEANING LIMITED

Abridged Financial Statements

Year ended 31 January 2017

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BILGIN CLEANING LIMITED

Director's Report

Year ended 31 January 2017

The director presents her report and the unaudited abridged financial statements of the company for the year ended 31 January 2017 .

Director

The director who served the company during the year was as follows:

MS MARGARITA TOSHKOVA
PETROVA

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30 October 2017 and signed on behalf of the board by:

MS MARGARITA TOSHKOVA PETROVA

Director

Registered office:

681 HIGH ROAD
TOTTENHAM
LONDON
N17 8AD

BILGIN CLEANING LIMITED

Abridged Statement of Income and Retained Earnings

Year ended 31 January 2017

		2017	2016
	Note	£	£
Gross profit		11,285	11,761
Administrative expenses		10,116	10,127
		-----	-----
Operating profit		1,169	1,634
		-----	-----
Profit before taxation	5	1,169	1,634
Tax on profit		234	327
		-----	-----
Profit for the financial year and total comprehensive income		935	1,307
		-----	-----
Dividends paid and payable		—	(1,000)
Retained earnings at the start of the year		387	80
		-----	-----
Retained earnings at the end of the year		1,322	387
		-----	-----

All the activities of the company are from continuing operations.

BILGIN CLEANING LIMITED

Abridged Statement of Financial Position

31 January 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	6	221	269
Current assets			
Cash at bank and in hand		2,048	1,452
Creditors: amounts falling due within one year		847	1,234
		-----	-----
Net current assets		1,201	218
		-----	----
Total assets less current liabilities		1,422	487
		-----	----
Net assets		1,422	487
		-----	----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,322	387
		-----	----
Members funds		1,422	487
		-----	----

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 30 October 2017 , and are signed on behalf of the board by:

MS MARGARITA TOSHKOVA PETROVA

Director

Company registration number: 07925132

BILGIN CLEANING LIMITED

Notes to the Abridged Financial Statements

Year ended 31 January 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 681 HIGH ROAD, TOTTENHAM, LONDON, N17 8AD.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and Machinery	-	18% reducing balance
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Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Employee numbers

The average number of persons employed by the company during the year, including the director, amounted to 1 (2016: 1).

5. Profit before taxation

Profit before taxation is stated after charging:

	2017	2016
	£	£
Depreciation of tangible assets	48	59
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6. Tangible assets

	£
Cost	
At 1 February 2016 and 31 January 2017	400

Depreciation	
At 1 February 2016	131
Charge for the year	48

At 31 January 2017	179

Carrying amount	
At 31 January 2017	221

At 31 January 2016	269

7. Related party transactions

The company was under the control of Ms Margarita Toshkova Petrova throughout the current and previous year. Ms Margarita Toshkova Petrova is the managing director and 50% shareholder of the company. No transactions with related parties were undertaken such as are required to be disclosed under FRSSE January 2015.

BILGIN CLEANING LIMITED

Management Information

Year ended 31 January 2017

The following pages do not form part of the abridged financial statements.

BILGIN CLEANING LIMITED

Accountants Report to the Director on the Preparation of the Unaudited Statutory Abridged Financial Statements of BILGIN CLEANING LIMITED

Year ended 31 January 2017

As described on the abridged statement of financial position, the director of the company is responsible for the preparation of the abridged financial statements for the year ended 31 January 2017, which comprise the abridged statement of income and retained earnings, abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

MAHBUB & CO Accountants

58 Nelson Street London, UK E1 2DE

30 October 2017

BILGIN CLEANING LIMITED

Detailed Abridged Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	11,285	11,761
	-----	-----
Gross profit	11,285	11,761
Overheads		
Administrative expenses	10,116	10,127
	-----	-----
Operating profit	1,169	1,634
	-----	-----
Profit before taxation	1,169	1,634
	-----	-----

BILGIN CLEANING LIMITED

Notes to the Detailed Abridged Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Administrative expenses		
Directors salaries	8,400	8,400
Directors national insurance contributions	40	—
Cleaning costs	148	138
Travel and subsistence	840	870
Telephone	180	134
Annual return fees	—	65
Accountancy fees	400	400
Depreciation of tangible assets	48	59
Bank charges	60	61
	10,116	10,127

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.