

**BILGIN CLEANING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**BILGIN CLEANING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BILGIN CLEANING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Director</b>	Margarita Toshkova Petrova
<b>Company Number</b>	07925132 (England and Wales)
<b>Registered Office</b>	681 HIGH ROAD TOTTENHAM LONDON N17 8AD

**BILGIN CLEANING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	67	81
<b>Current assets</b>			
Cash at bank and in hand		4,522	5,714
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	12,090	11,267
<b>Net current assets</b>		<u>16,612</u>	<u>16,981</u>
<b>Total assets less current liabilities</b>		16,679	17,062
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(12,145)	(14,033)
<b>Net assets</b>		<u>4,534</u>	<u>3,029</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,434	2,929
<b>Shareholders' funds</b>		<u>4,534</u>	<u>3,029</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 October 2023 and were signed on its behalf by

Margarita Toshkova Petrova  
Director

Company Registration No. 07925132

**BILGIN CLEANING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

BILGIN CLEANING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07925132. The registered office is 681 HIGH ROAD, TOTTENHAM, LONDON, N17 8AD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 February 2022	400
At 31 January 2023	400
<b>Depreciation</b>	
At 1 February 2022	319
Charge for the year	14
At 31 January 2023	333
<b>Net book value</b>	
At 31 January 2023	67
At 31 January 2022	81

**5 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Taxes and social security	610	254
Loans from directors	(13,300)	(12,121)
Accruals	600	600
	<u>(12,090)</u>	<u>(11,267)</u>

**BILGIN CLEANING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	12,145	14,033

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

