

**BILGIN CLEANING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

BILGIN CLEANING LIMITED
UNAUDITED ACCOUNTS
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BILGIN CLEANING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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

BILGIN CLEANING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	99	121
Current assets			
Cash at bank and in hand		713	4,089
Creditors: amounts falling due within one year	<u>5</u>	(2,154)	(704)
Net current (liabilities)/assets		<u>(1,441)</u>	<u>3,385</u>
Net (liabilities)/assets		<u>(1,342)</u>	<u>3,506</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,442)	3,406
Shareholders' funds		<u>(1,342)</u>	<u>3,506</u>

For the year ending 31 January 2021 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 31 January 2022 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 2021

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

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2020	400
At 31 January 2021	400
Depreciation	
At 1 February 2020	279
Charge for the year	22
At 31 January 2021	301
Net book value	
At 31 January 2021	99
At 31 January 2020	121

5 Creditors: amounts falling due within one year

	2021 £	2020 £
VAT	18,095	-
Taxes and social security	254	254
Loans from directors	(16,695)	-
Accruals	500	450
	2,154	704

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6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

