

BTW (North) Limited

Company No. 08993192

Information for Filing with The Registrar

30 April 2021

AMENDED

FRIDAY



ABVMJLN4

A07

20/01/2023

#43

COMPANIES HOUSE

BTW (North) Limited

Directors Report Registrar

The Director presents his report and the accounts for the year ended 30 April 2021.

Principal activities

The principal activity of the company during the year under review was process serving, tracing, surveillance and enforcement.

Director

The Director who served at any time during the year was as follows:

J.G. Bytheway

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

J.G. Bytheway



Jason Bytheway
Signed on 17/01/23 @ 16:54

Director

17 January 2023

Amended accounts

These financial statements replace the original financial statements, are now the statutory financial statements and are prepared as they were at the date of the original financial statements.

BTW (North) Limited
Balance Sheet Registrar

at 30 April 2021

Company No. 08993192

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	2,422	2,870
		<u>2,422</u>	<u>2,870</u>
Current assets			
Debtors	5	522,397	32,272
Cash at bank and in hand		123,732	5,610
		<u>646,129</u>	<u>37,882</u>
Creditors: Amount falling due within one year	6	(303,841)	(40,633)
Net current assets/(liabilities)		<u>342,288</u>	<u>(2,751)</u>
Total assets less current liabilities		<u>344,710</u>	<u>119</u>
Creditors: Amounts falling due after more than one year	7	(24,500)	-
Net assets		<u><u>320,210</u></u>	<u><u>119</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	8	320,110	19
Total equity		<u><u>320,210</u></u>	<u><u>119</u></u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 April 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 17 January 2023

And signed on its behalf by:

J.G. Bytheway
 Director



Jason Bytheway
 Signed on 17/01/23 @ 16:54

17 January 2023

Amended accounts

These financial statements replace the original financial statements, are now the statutory financial statements and are prepared as they were at the date of the original financial statements.

BTW (North) Limited
Notes to the Accounts Registrar
for the year ended 30 April 2021

1 General information

BTW (North) Limited is a private company limited by shares and incorporated in England and Wales.
Its registered number is: 08993192

Its registered office is:
c/o Not Just Numbers Ltd
5 Carrwood Park
Selby Road
Leeds
LS15 4LG

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 25% Straight Line

33.33% on Computer Equipment

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Foreign currencies

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Transactions in currencies, other than the functional currency of the Company, are recorded at the rate of exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at historic cost in a foreign currency are not retranslated.

Defined contribution pensions

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payment obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 May 2020	9,472	9,472
Additions	1,055	1,055
At 30 April 2021	<u>10,527</u>	<u>10,527</u>
Depreciation		
At 1 May 2020	6,602	6,602
Charge for the year	1,503	1,503
At 30 April 2021	<u>8,105</u>	<u>8,105</u>
Net book values		
At 30 April 2021	<u>2,422</u>	<u>2,422</u>
At 30 April 2020	<u>2,870</u>	<u>2,870</u>

5 Debtors

	2021	2020
	£	£
Trade debtors	521,015	28,634
Loans to directors	-	3,638
Prepayments and accrued income	1,382	-
	<u>522,397</u>	<u>32,272</u>

BTW (North) Limited**Notes to the Accounts Registrar****6 Creditors:**

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	6,297	610
Trade creditors	55,992	3,480
Corporation tax	109,179	17,349
Other taxes and social security	94,320	18,181
Other creditors	27,670	63
Accruals and deferred income	10,383	950
	<u>303,841</u>	<u>40,633</u>

7 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	24,500	-
	<u>24,500</u>	<u>-</u>

8 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

9 Commitments

<i>Capital commitments</i>	2021	2020
	£	£

<i>Other financial commitments</i>	2021	2020
	£	£

Pension commitments

Nest Pension Scheme

	2021	2020
	£	£
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>78</u>	<u>63</u>