

**Unaudited Financial Statements**  
**for the Period**  
**20 February 2018 to 28 February 2019**  
**for**  
**BOSLEY CLEANING SERVICES LIMITED**

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**for the Period 20 February 2018 to 28 February 2019**

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**BOSLEY CLEANING SERVICES LIMITED**  
**Company Information**  
**for the Period 20 February 2018 to 28 February 2019**

**DIRECTOR:** J M Bosley

**SECRETARY:**

**REGISTERED OFFICE:** Llanover House  
Llanover Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4DY

**REGISTERED NUMBER:** 11214353 (England and Wales)

**ACCOUNTANTS:** James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

**BOSLEY CLEANING SERVICES LIMITED (REGISTERED NUMBER: 11214353)**

**Balance Sheet**  
**28 February 2019**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	5	30,662
Cash at bank and in hand		<u>1,435</u>
		<b>32,097</b>
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>31,548</u>
<b>NET CURRENT ASSETS</b>		<b>549</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>549</b></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>449</u>
		<u><b>549</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 20 November 2019 and were signed by:

J M Bosley - Director

**Notes to the Financial Statements**  
**for the Period 20 February 2018 to 28 February 2019**

**1. STATUTORY INFORMATION**

Bosley 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.

**Tangible fixed assets**

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

Motor vehicles - 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. TANGIBLE FIXED ASSETS**

	<b>Motor vehicles</b>
	<b>£</b>
<b>COST</b>	
Additions	35,736
Disposals	(35,736)
At 28 February 2019	-
<b>DEPRECIATION</b>	
Charge for period	5,285
Eliminated on disposal	(5,285)
At 28 February 2019	-
<b>NET BOOK VALUE</b>	
At 28 February 2019	-

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Other debtors	30,662

**Notes to the Financial Statements - continued**  
**for the Period 20 February 2018 to 28 February 2019**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	22,604
Taxation and social security	8,044
Other creditors	900
	<u>31,548</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 February 2019:

	£
<b>J M Bosley</b>	
Balance outstanding at start of period	-
Amounts advanced	30,661
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>30,661</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Bosley Cleaning Services Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bosley Cleaning Services Limited for the period ended 28 February 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Bosley Cleaning Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bosley Cleaning Services Limited and state those matters that we have agreed to state to the director of Bosley Cleaning Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bosley Cleaning Services Limited and its director for our work or for this report.

It is your duty to ensure that Bosley Cleaning Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bosley Cleaning Services Limited. You consider that Bosley Cleaning Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bosley Cleaning Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

20 November 2019

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.