

# **Bosley Cleaning Services Limited**

**Filleted Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 28 February 2023**

HSJ Accountants Ltd  
Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

# **Bosley Cleaning Services Limited**

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# **Bosley Cleaning Services Limited**

## **Company Information**

<b>Director</b>	Mr J M Bosley
<b>Registered office</b>	Mayfield Mayfield Road Graigwen Pontypridd Rhondda Cynon Taff CF37 2HE
<b>Accountants</b>	HSJ Accountants Ltd Severn House Hazell Drive Newport South Wales NP10 8FY

**Bosley Cleaning Services Limited**  
**(Registration number: 11214353)**  
**Abridged Balance Sheet as at 28 February 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	47,001	-
<b>Current assets</b>			
Debtors		13,049	29,364
Cash at bank and in hand		<u>1,146</u>	<u>6,892</u>
		14,195	36,256
<b>Creditors:</b> Amounts falling due within one year		<u>(3,474)</u>	<u>(21,213)</u>
<b>Net current assets</b>		<u>10,721</u>	<u>15,043</u>
<b>Total assets less current liabilities</b>		57,722	15,043
<b>Creditors:</b> Amounts falling due after more than one year		(8,731)	(12,193)
<b>Provisions for liabilities</b>		(377)	(377)
<b>Accruals and deferred income</b>		<u>(47,973)</u>	<u>(2,160)</u>
<b>Net assets</b>		<u><u>641</u></u>	<u><u>313</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Retained earnings		<u>541</u>	<u>213</u>
Shareholders' funds		<u><u>641</u></u>	<u><u>313</u></u>

**Bosley Cleaning Services Limited**  
**(Registration number: 11214353)**  
**Abridged Balance Sheet as at 28 February 2023**

For the financial year ending 28 February 2023 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 4 July 2023

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Mr J M Bosley  
Director

# **Bosley Cleaning Services Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 28 February 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Mayfield  
Mayfield Road  
Graigwen  
Pontypridd  
Rhondda Cynon Taff  
CF37 2HE

These financial statements were authorised for issue by the director on 4 July 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

# **Bosley Cleaning Services Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 28 February 2023**

### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	20% Straight line basis, no depreciation in the year of purchase

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

# Bosley Cleaning Services Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 28 February 2023

### Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 3).

### 4 Tangible assets

	Motor vehicles £	Total £
<b>Cost or valuation</b>		
Additions	47,001	47,001
At 28 February 2023	47,001	47,001
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 28 February 2023	47,001	47,001

### 5 Share capital

#### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary A shares of £1 each	75	75	75	75
Ordinary B shares of £1 each	25	25	25	25
	100	100	100	100

# Bosley Cleaning Services Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 28 February 2023

### 6 Related party transactions

#### Transactions with the director

	At 1 March 2022 £	Advances to director £	Repayments by director £	At 28 February 2023 £
<b>2023</b>				
<b>Mr J M Bosley</b>				
Advances/(repayments)	29,364	10,620	(29,364)	10,620

	At 1 March 2021 £	Advances to director £	Repayments by director £	At 28 February 2022 £
<b>2022</b>				
<b>Mr J M Bosley</b>				
Advances/(repayments)	37,139	29,364	(37,139)	29,364

#### Other transactions with the director

During the year, the company made unsecured, interest free, repayable on demand loans to the director. At the balance sheet date the company was owed by the director £10,620 (2022: £29,364)

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.