

Unaudited Financial Statements
for the Year Ended 28 February 2021
for
BOSLEY CLEANING SERVICES LIMITED

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for the Year Ended 28 February 2021

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BOSLEY CLEANING SERVICES LIMITED

Company Information
for the Year Ended 28 February 2021

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 2021

	Notes	28.2.21 £	29.2.20 £
CURRENT ASSETS			
Debtors	4	37,139	30,083
Cash at bank and in hand		<u>453</u>	<u>1,158</u>
		37,592	31,241
CREDITORS			
Amounts falling due within one year	5	<u>19,467</u>	<u>30,530</u>
NET CURRENT ASSETS		18,125	711
TOTAL ASSETS LESS CURRENT LIABILITIES		18,125	711
CREDITORS			
Amounts falling due after more than one year	6	<u>17,500</u>	<u>-</u>
NET ASSETS		625	711
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>525</u>	<u>611</u>
		625	711

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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
- (b) 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.

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 and authorised for issue on 17 December 2021 and were signed by:

J M Bosley - Director

Notes to the Financial Statements
for the Year Ended 28 February 2021

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.

Taxation

Taxation for the year 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 year was 3 (2020 - 3).

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

	28.2.21	29.2.20
	£	£
Other debtors	<u>37,139</u>	<u>30,083</u>

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

	28.2.21	29.2.20
	£	£
Bank loans and overdrafts	-	11,510
Trade creditors	-	2
Taxation and social security	18,207	16,396
Other creditors	<u>1,260</u>	<u>2,622</u>
	<u>19,467</u>	<u>30,530</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.21	29.2.20
	£	£
Bank loans	<u>17,500</u>	<u>-</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 year ended 28 February 2021 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 year.

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

17 December 2021

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.