

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
B M G CLEANING SERVICES LIMITED**

Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

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For The Year Ended 31 October 2021**

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**B M G CLEANING SERVICES LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 October 2021**

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**DIRECTOR:** M G Baiye

**REGISTERED OFFICE:** 25 Glengarry Close  
Leicester  
LE3 6RP

**REGISTERED NUMBER:** 08712424 (England and Wales)

**ACCOUNTANTS:** Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

**B M G CLEANING SERVICES LIMITED (REGISTERED NUMBER: 08712424)****BALANCE SHEET  
31 October 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,787		2,596
<b>CURRENT ASSETS</b>					
Debtors	5	37,838		69,109	
Cash at bank		<u>3,288</u>		<u>359</u>	
		41,126		69,468	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>48,340</u>		<u>66,977</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,214)</u>		<u>2,491</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,427)</u>		<u>5,087</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(5,429)</u>		<u>5,085</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,427)</u>		<u>5,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 30 September 2022 and were signed by:

M G Baiye - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 October 2021**

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**1. STATUTORY INFORMATION**

B M G 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.

**Going concern**

The director was of the opinion that the company will have access to sufficient funds to enable it to trade for at least one year from the date of signing the balance sheet.

**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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 October 2021

4.	<b>TANGIBLE FIXED ASSETS</b>	Plant and machinery £	Motor vehicles £	Totals £
	<b>COST</b>			
	At 1 November 2020 and 31 October 2021	<u>6,800</u>	<u>3,800</u>	<u>10,600</u>
	<b>DEPRECIATION</b>			
	At 1 November 2020	4,880	3,124	8,004
	Charge for year	<u>640</u>	<u>169</u>	<u>809</u>
	At 31 October 2021	<u>5,520</u>	<u>3,293</u>	<u>8,813</u>
	<b>NET BOOK VALUE</b>			
	At 31 October 2021	<u>1,280</u>	<u>507</u>	<u>1,787</u>
	At 31 October 2020	<u>1,920</u>	<u>676</u>	<u>2,596</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2021 £	2020 £
	Trade debtors		37,363	69,109
	Other debtors		<u>475</u>	<u>-</u>
			<u>37,838</u>	<u>69,109</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2021 £	2020 £
	Bank loans and overdrafts		42,000	42,000
	Trade creditors		2,135	281
	Taxation and social security		3,005	6,433
	Other creditors		<u>1,200</u>	<u>18,263</u>
			<u>48,340</u>	<u>66,977</u>
7.	<b>RELATED PARTY DISCLOSURES</b>			
	Included in other debtors is a loan to the director of £475 (2020: (£17,063)). This loan is repayable on demand.			

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.