REGISTERED NUMBER: 09490204 (England and Wales)

Financial Statements for the Year Ended 31 March 2021

for

BTS Building Solutions Limited

Contents of the Financial Statements for the Year Ended 31 March 2021

Company Information
for the Year Ended 31 March 2021

DIRECTOR:	B Saunders
SECRETARY:	
REGISTERED OFFICE:	Suite 2 D Priory Business Park Withyham Sussex TN7 4DB
REGISTERED NUMBER:	09490204 (England and Wales)
ACCOUNTANTS:	C Brightwell & Co Chartered Certified Accountants XL House Mill Court Spindle Way Crawley Sussex RH10 1TT

Statement of Financial Position
31 March 2021

		31.3.21		31.3.20	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		26,105		34,806
CURRENT ASSETS					
Debtors	5	66,927		35,615	
Cash at bank		787,418		661,326	
		854,345		696,941	
CREDITORS					
Amounts falling due within one year	6	313,409		306,766	
NET CURRENT ASSETS			540,936		390,175
TOTAL ASSETS LESS CURRENT LIABILITIES			567,041		424,981
CREDITORS					
Amounts falling due after more than one year	7		12,239		16,313
NET ASSETS			554,802		408,668
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			554,800		408,666
			554,802		408,668

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 March 2021

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 11 March 2022 and were signed by:

B Saunders - Director

1. **STATUTORY INFORMATION**

BTS Building Solutions 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.

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

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 2 (2020 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	
and 31 March 2021	134,571
DEPRECIATION	
At 1 April 2020	99,765
Charge for year	8,701
At 31 March 2021	108,466
NET BOOK VALUE	
At 31 March 2021	26,105
At 31 March 2020	34,806

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	64,507	35,615
Other debtors	2,420	-
	66,927	35,615

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Hire purchase contracts	5,242	5,163
Trade creditors	116,931	121,036
Taxation and social security	50,108	36,058
Other creditors	141,128	144,509
	313,409	306,766

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21 £	31.3.20 £
Hire purchase contracts	12,239	16,313

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
B Saunders		
Balance outstanding at start of year	49,509	49,509
Amounts repaid	(3,381)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	46,128	49,509