

Registered number: 09835228

BTJ MORTGAGES LTD

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

Prepared By:

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

DIRECTORS

Jana CHETRARU

REGISTERED OFFICE

Stallion Cottage Epping Road

Nazeing

Waltham Abbey

EN9 2DH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09835228

ACCOUNTANTS

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ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	738	900
CURRENT ASSETS			
Debtors	4	27,000	-
Cash at bank and in hand		<u>121,605</u>	<u>58,959</u>
		148,605	58,959
CREDITORS: Amounts falling due within one year	5	<u>109,244</u>	<u>15,761</u>
NET CURRENT ASSETS		<u>39,361</u>	<u>43,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,099</u>	<u>44,098</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>39,999</u>	<u>43,998</u>
SHAREHOLDERS' FUNDS		<u>40,099</u>	<u>44,098</u>

For the year ending 31/10/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 08/04/2021 and signed on their behalf
by**

.....
Jana CHETRARU
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/11/2019	900	900
At 31/10/2020	900	900
Depreciation		
For the year	162	162
At 31/10/2020	162	162
Net Book Amounts		
At 31/10/2020	738	738
At 31/10/2019	900	900

4. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Other debtors	27,000	-
	<u>27,000</u>	<u>-</u>
 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2020	2019
	£	£
UK corporation tax	43,744	15,761
Bank Loan	65,500	-
	<u>109,244</u>	<u>15,761</u>
 6. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.