

JD WINDOW CLEANING SERVICES BFD LTD

**Company Registration Number:
11773513 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

JD WINDOW CLEANING SERVICES BFD LTD

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JD WINDOW CLEANING SERVICES BFD LTD

Company Information

for the Period Ended 31 January 2021

Director:

James Dunn

Registered office:

16 Falmouth Avenue
Falmouth Avenue
Bradford
GBR
BD3 0HL

Company Registration Number:

11773513 (England and Wales)

JD WINDOW CLEANING SERVICES BFD LTD

Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Directors

The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021
James Dunn

This report was approved by the board of directors on 1 February 2021
And Signed On Behalf Of The Board By:

Name: James Dunn
Status: Director

JD WINDOW CLEANING SERVICES BFD LTD

Profit and Loss Account for the Period Ended 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		37,322	1,613
Cost of sales		(9,396)	(300)
Gross Profit or (Loss)		27,926	1,313
Administrative Expenses		(26,256)	(1,142)
Operating Profit or (Loss)		<u>1,670</u>	<u>171</u>
Profit or (Loss) Before Tax		<u>1,670</u>	<u>171</u>
Profit or (Loss) for Period		<u>1,670</u>	<u>171</u>

The notes form part of these financial statements

JD WINDOW CLEANING SERVICES BFD LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	3,460	270
Total fixed assets:		<u>3,460</u>	<u>270</u>
Current assets			
Debtors:	5	10,268	2,695
Cash at bank and in hand:		4,861	339
Total current assets:		<u>15,129</u>	<u>3,034</u>
Creditors: amounts falling due within one year:	6	(18,259)	(2,854)
Net current assets (liabilities):		<u>(3,130)</u>	<u>180</u>
Total assets less current liabilities:		<u>330</u>	<u>450</u>
Total net assets (liabilities):		<u>330</u>	<u>450</u>

The notes form part of these financial statements

JD WINDOW CLEANING SERVICES BFD LTD

Balance sheet continued

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		80	83
Profit and loss account:		250	367
Shareholders funds:		<u>330</u>	<u>450</u>

For the year ending 31 January 2021 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.

This report was approved by the board of directors on 1 February 2021

And Signed On Behalf Of The Board By:

Name: James Dunn

Status: Director

The notes form part of these financial statements

JD WINDOW CLEANING SERVICES BFD LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JD WINDOW CLEANING SERVICES BFD LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

JD WINDOW CLEANING SERVICES BFD LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

3. Off balance sheet disclosure

No

JD WINDOW CLEANING SERVICES BFD LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

4. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 February 2020	300	0	300
Additions	630	4,235	4,865
Disposals	(0)	(0)	(0)
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2021	<u>930</u>	<u>4,235</u>	<u>5,165</u>
Depreciation			
At 01 February 2020	30	0	30
Charge for year	262	1,413	1,675
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2021	<u>292</u>	<u>1,413</u>	<u>1,705</u>
Net book value			
At 31 January 2021	<u>638</u>	<u>2,822</u>	<u>3,460</u>
At 31 January 2020	<u>270</u>	<u>0</u>	<u>270</u>

JD WINDOW CLEANING SERVICES BFD LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	10,268	2,695
Total	<u>10,268</u>	<u>2,695</u>

JD WINDOW CLEANING SERVICES BFD LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> £	<i>2020</i> £
Bank loans and overdrafts	15,070	
Trade creditors	2,499	2,854
Other creditors	690	
Total	18,259	2,854

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.