

BTC DISTRIBUTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BTC DISTRIBUTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Mohammed Ahmed Sidat
Company Number	07554091 (England and Wales)
Registered Office	50-52 HIGHER EANAM BLACKBURN BB1 3AZ
Accountants	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

BTC DISTRIBUTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	3,000	6,000
Tangible assets	5	7,647	9,266
		10,647	15,266
Current assets			
Inventories		20,364	21,136
Debtors	6	238,083	2,641
Cash at bank and in hand		147,845	249,540
		406,292	273,317
Creditors: amounts falling due within one year	7	(348,986)	(258,942)
Net current assets		57,306	14,375
Net assets		67,953	29,641
Capital and reserves			
Called up share capital		100	100
Profit and loss account		67,853	29,541
Shareholders' funds		67,953	29,641

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 November 2020 and were signed on its behalf by

Mohammed Ahmed Sidat
Director

Company Registration No. 07554091

BTC DISTRIBUTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

BTC Distribution Ltd is a private company, limited by shares, registered in England and Wales, registration number 07554091. The registered office is 50-52 HIGHER EANAM, BLACKBURN, BB1 3AZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2019	12,000
At 31 March 2020	12,000
Amortisation	
At 1 April 2019	6,000
Charge for the year	3,000
At 31 March 2020	9,000
Net book value	
At 31 March 2020	3,000
At 31 March 2019	6,000

BTC DISTRIBUTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	9,000	18,169	27,169
At 31 March 2020	9,000	18,169	27,169
Depreciation			
At 1 April 2019	4,302	13,601	17,903
Charge for the year	705	914	1,619
At 31 March 2020	5,007	14,515	19,522
Net book value			
At 31 March 2020	3,993	3,654	7,647
At 31 March 2019	4,698	4,568	9,266

6 Debtors

	2020	2019
	£	£
Trade debtors	4,083	2,641
Other debtors	234,000	-
	238,083	2,641

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
VAT	11,741	-
Trade creditors	192,119	161,211
Taxes and social security	19,643	29,031
Other creditors	3,423	3,423
Loans from directors	122,060	65,277
	348,986	258,942

8 Average number of employees

During the year the average number of employees was 3 (2019: 4).

