

BTM Industrial LTD

Filleted Unaudited Financial Statements

28 February 2021

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COMPANIES HOUSE

ACCOUNTING & TAXATION SERVICE

Institute of Financial Accountants

29 Whitehill Village

Dalkeith

EH22 2QD

BTM Industrial LTD

Statement of Financial Position

28 February 2021

	2021	2020
	£	£
Fixed assets	<u>10,117</u>	<u>10,948</u>
Current assets	98,456	51,210
Creditors: amounts falling due within one year	<u>71,954</u>	<u>24,125</u>
Net current assets	<u>26,502</u>	<u>27,085</u>
Total assets less current liabilities	<u>36,619</u>	<u>38,033</u>
Creditors: amounts falling due after more than one year	402	415
Accruals and deferred income	<u>1,995</u>	<u>1,795</u>
	<u>34,222</u>	<u>35,823</u>
Capital and reserves	<u>34,222</u>	<u>35,823</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: 5).

BTM Industrial LTD

Statement of Financial Position *(continued)*

28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 April 2021, and are signed on behalf of the board by:

Mr Melrose
Director



Company registration number: SC299029

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Unit 11/2, Sherwood Industrial Estate, Bonnyrigg, Midlothian, EH19 3LW.