

**BIRFC OPERATIONS LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 17 SEPTEMBER 2021 TO 31 MAY 2022**

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**BIRFC OPERATIONS LTD  
COMPANY INFORMATION  
FOR THE PERIOD FROM 17 SEPTEMBER 2021 TO 31 MAY 2022**

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<b>Director</b>	Alan Wilkins
<b>Company Number</b>	13628432 (England and Wales)
<b>Registered Office</b>	57 CANBURY PARK ROAD KINGSTON KT2 6LQ UNITED KINGDOM
<b>Accountants</b>	SA Ledgers Ltd 57 Canbury Park Road Kingston KT2 6LQ

**BIRFC OPERATIONS LTD**  
**DIRECTOR'S REPORT**  
**FOR THE PERIOD FROM 17 SEPTEMBER 2021 TO 31 MAY 2022**

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The director presents his report and accounts for the period from 17 September 2021 to 31 May 2022.

**Directors**

Alan Wilkins was appointed on 17 September 2021.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Alan Wilkins  
Director

Approved by the board on: 14 June 2022

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BIRFC OPERATIONS  
LTD FOR THE PERIOD FROM 17 SEPTEMBER 2021 TO 31 MAY 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BiRFC Operations Ltd for the period from 17 September 2021 to 31 May 2022 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

SA Ledgers Ltd  
Chartered Accountants

57 Canbury Park Road  
Kingston  
KT2 6LQ

14 June 2022

**BIRFC OPERATIONS LTD**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 17 SEPTEMBER 2021 TO 31 MAY 2022**

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	<b>2022</b>
	<b>£</b>
Turnover	49,721
Other income	25
Cost of raw materials and consumables	(23,290)
Staff cost	(8,905)
Other charges	(9,759)
Profit	<u>7,792</u>

**BIRFC OPERATIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

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	<b>2022</b>
	<b>£</b>
Fixed assets	66,312
Current assets	32,744
Creditors: amounts falling due within one year	(90,404)
<b>Net current liabilities</b>	<b>(57,660)</b>
<b>Total assets less current liabilities</b>	<b>8,652</b>
Accruals and deferred income	(860)
<b>Net assets</b>	<b>7,792</b>
<b>Capital and reserves</b>	<b>7,792</b>

## NOTES TO THE ACCOUNTS

### 1 Statutory information

BiRFC Operations Ltd is a private company, limited by shares, registered in England and Wales, registration number 13628432. The registered office is 57 CANBURY PARK ROAD, KINGSTON, KT2 6LQ, UNITED KINGDOM.

### 2 Average number of employees

During the period the average number of employees was 3.

For the period ending 31 May 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 14 June 2022

Alan Wilkins  
Director

Company Registration No. 13628432

**BIRFC OPERATIONS LTD**  
**DETAILED INCOME STATEMENT**  
**FOR THE PERIOD FROM 17 SEPTEMBER 2021 TO 31 MAY 2022**

This schedule does not form part of the statutory accounts.

	<b>2022</b> <b>£</b>
<b>Turnover</b>	
Sales	48,123
Fees	1,598
	49,721
<b>Other income</b>	
Other operating income	25
<b>Cost of raw materials and consumables</b>	
Purchases	23,290
<b>Staff costs</b>	
Wages and salaries	7,987
Pensions	40
Employer's NI	121
Temporary staff and recruitment	711
Travel and subsistence	15
Entertaining	31
	8,905
<b>Other</b>	
Telephone and fax	845
Subscriptions	379
Bank charges	40
Software	83
Repairs and maintenance	711
Sundry expenses	4,488
Other legal and professional	1,753
Other direct costs	1,460
	9,759
<b>Profit on ordinary activities before taxation</b>	7,792