

**BIRFC OPERATIONS LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

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**FOR THE YEAR ENDED 31 MAY 2023**

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**BIRFC OPERATIONS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2023**

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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 YEAR ENDED 31 MAY 2023**

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The director presents his report and accounts for the year ended 31 May 2023.

**Directors**

Alan Wilkins held office during the whole of the period.

**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

.....  
Alan Wilkins  
Director

Approved by the board on: 31 July 2023

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BIRFC OPERATIONS  
LTD FOR THE YEAR ENDED 31 MAY 2023**

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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 year ended 31 May 2023 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

31 July 2023

**BIRFC OPERATIONS LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MAY 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	121,914	49,721
Other income	112	25
Cost of raw materials and consumables	(68,421)	(23,290)
Staff cost	(29,567)	(8,905)
Depreciation and other amounts written off assets	(8,386)	-
Other charges	(30,499)	(9,759)
(Loss)/profit	<u>(14,847)</u>	<u>7,792</u>

**BIRFC OPERATIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	58,293	66,312
Current assets	9,808	32,744
Creditors: amounts falling due within one year	(75,155)	(90,404)
<b>Net current liabilities</b>	<b>(65,347)</b>	<b>(57,660)</b>
<b>Total assets less current liabilities</b>	<b>(7,054)</b>	<b>8,652</b>
Accruals and deferred income	-	(860)
<b>(Net liabilities)/net assets</b>	<b>(7,054)</b>	<b>7,792</b>
 <b>Capital and reserves</b>	 <b>(7,054)</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 year the average number of employees was 3 (2022: 3).

For the year ending 31 May 2023 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 31 July 2023

Alan Wilkins  
 Director

Company Registration No. 13628432

**BIRFC OPERATIONS LTD**  
**DETAILED INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MAY 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	121,914	48,123
Fees	-	1,598
	121,914	49,721
<b>Other income</b>		
Other operating income	-	25
Interest receivable	112	-
	112	25
<b>Cost of raw materials and consumables</b>		
Purchases	68,421	23,290
<b>Staff costs</b>		
Wages and salaries	20,008	7,987
Pensions	250	40
Employer's NI	-	121
Temporary staff and recruitment	8,777	711
Travel and subsistence	532	15
Entertaining	-	31
	29,567	8,905
<b>Depreciation and other amounts written off assets</b>		
Depreciation	8,386	-
<b>Other</b>		
Cleaning	7,735	4,375
Telephone and fax	2,508	845
Subscriptions	21	379
Bank charges	64	40
Software	-	83
Repairs and maintenance	2,565	711
Sundry expenses	878	113
Other legal and professional	3,090	1,753
Hire of plant & machinery	10,915	-
Other direct costs	2,723	1,460
	30,499	9,759
<b>(Loss)/profit on ordinary activities before taxation</b>	(14,847)	7,792