

Registered number
6407607

D & R Cleaning Services (NW) Ltd

Abbreviated Accounts

31 October 2008

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COMPANIES HOUSE

D & R Cleaning Services (NW) Ltd
Abbreviated Balance Sheet
as at 31 October 2008

	Notes	2008 £
Fixed assets		
Intangible assets	2	25,650
Tangible assets	3	12,122
		<u>37,772</u>
Current assets		
Cash at bank and in hand		686
Creditors: amounts falling due within one year		(28,498)
Net current liabilities		<u>(27,812)</u>
Total assets less current liabilities		<u>9,960</u>
Creditors: amounts falling due after more than one year		(2,372)
Provisions for liabilities		(904)
Net assets		<u>6,684</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		6,584
Shareholder's funds		<u>6,684</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Richard Shepherd
 Director

Approved by the board on 4 December 2008

D & R Cleaning Services (NW) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

Additions	28,500
At 31 October 2008	28,500

Amortisation

Provided during the year	2,850
At 31 October 2008	2,850

Net book value

D & R Cleaning Services (NW) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2008

At 31 October 2008	<u>25,650</u>
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3 Tangible fixed assets	£
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Cost	
Additions	16,162

At 31 October 2008	<u>16,162</u>
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Depreciation	
Charge for the year	4,040

At 31 October 2008	<u>4,040</u>
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Net book value	
At 31 October 2008	<u>12,122</u>

4 Share capital	2008
	£

Authorised:	
Ordinary shares of £1 each	<u>1,000</u>

	2008	2008
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	<u>100</u>

During the year 100 Ordinary shares with a nominal value of £1.00 each were issued for a total consideration of £100.