

Registered Number 06407607

D & R CLEANING SERVICES (NW) LTD

Abbreviated Accounts

31 October 2011

D & R CLEANING SERVICES (NW) LTD

Registered Number 06407607

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	17,100	19,950
Tangible	3	<u>6,105</u>	<u>7,496</u>
Total fixed assets		23,205	27,446
Current assets			
Debtors		175	1,323
Cash at bank and in hand		755	637
Total current assets		<u>930</u>	<u>1,960</u>
Creditors: amounts falling due within one year		(14,294)	(16,492)
Net current assets		(13,364)	(14,532)
Total assets less current liabilities		<u>9,841</u>	<u>12,914</u>
Provisions for liabilities and charges		(717)	(717)
Total net Assets (liabilities)		9,124	12,197
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>9,024</u>	<u>12,097</u>
Shareholders funds		<u>9,124</u>	<u>12,197</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:

Richard Shepherd, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2010	28,500
At 31 October 2011	<u>28,500</u>

Depreciation	
At 31 October 2010	8,550
At 31 October 2011	<u>11,400</u>

Net Book Value	
At 31 October 2010	19,950
At 31 October 2011	<u>17,100</u>

3 Tangible fixed assets

Cost	£
At 31 October 2010	17,256
additions	645
disposals	
revaluations	
transfers	
At 31 October 2011	<u>17,901</u>

Depreciation	
At 31 October 2010	9,760
Charge for year	2,036
on disposals	
At 31 October 2011	<u>11,796</u>

Net Book Value

At 31 October 2010

7,496

At 31 October 2011

6,105