

Registered Number: 06407607

England and Wales

D & R Cleaning Services (NW) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2012

D & R Cleaning Services (NW) Limited
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D & R Cleaning Services (NW) Limited

Accountants' Report
For the year ended 31 October 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Fallows Accountants Ltd
Certified Practising Accountants
13 Lyndhurst Rd
Burnley
Lancashire
BB10 4ED

Dated: 01 March 2013

D & R Cleaning Services (NW) Limited
Abbreviated Balance Sheet
As at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	5	14,250	17,100
Tangible assets	6	4,579	6,105
		18,829	23,205
Current assets			
Debtors	7	1,761	175
Cash at bank and in hand		4,312	755
		6,073	930
Creditors: amounts falling due within one year	8	(11,911)	(14,294)
Net current liabilities		(5,838)	(13,364)
Total assets less current liabilities		12,991	9,841
Provisions for liabilities		(717)	(717)
Net assets		12,274	9,124
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account		12,174	9,024
Shareholders funds		12,274	9,124

For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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 provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Richard Shepherd Director

Date approved by the board: 01 March 2013

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Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

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5 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 November 2011	28,500
At 31 October 2012	28,500
Amortisation	
At 01 November 2011	11,400
Charge for year	2,850
At 31 October 2012	14,250
Net Book Values	
At 31 October 2012	14,250
At 31 October 2011	17,100

6 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2011	17,901
At 31 October 2012	17,901
Depreciation	
At 01 November 2011	11,796
Charge for year	1,526
At 31 October 2012	13,322
Net book values	
At 31 October 2012	4,579
At 31 October 2011	6,105

10 Share capital

	2012	2011
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.