

Registered Number: 06407607

England and Wales

D & R Cleaning Services (NW) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

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

Accountants' Report For the year ended 31 October 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 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

D & R Cleaning Services (NW) Limited
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	5,700	8,550
Tangible assets	3	1,932	2,576
		7,632	11,126
Current assets			
Debtors		385	1,693
Cash at bank and in hand		1,291	2,229
		1,676	3,922
Creditors: amounts falling due within one year		(6,898)	(6,705)
Net current liabilities		(5,222)	(2,783)
Total assets less current liabilities		2,410	8,343
Provisions for liabilities		(717)	(717)
Net assets		1,693	7,626
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,593	7,526
Shareholders funds		1,693	7,626

For the year ended 31 October 2015 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: 21 June 2016

D & R Cleaning Services (NW) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

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).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

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

D & R Cleaning Services (NW) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 November 2014	28,500
At 31 October 2015	28,500
Amortisation	
At 01 November 2014	19,950
Charge for year	2,850
At 31 October 2015	22,800
Net Book Values	
At 31 October 2015	5,700
At 31 October 2014	8,550

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2014	17,901
At 31 October 2015	17,901
Depreciation	
At 01 November 2014	15,325
Charge for year	644
At 31 October 2015	15,969
Net book values	
At 31 October 2015	1,932
At 31 October 2014	2,576

4 Share capital

	2015	2014
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.