

D & R Cleaning Services (NW) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2016

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D & R Cleaning Services (NW) Ltd
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D & R Cleaning Services (NW) Ltd
Directors Report for the Year Ended 31 October 2016

The presents his report and the financial statements for the year ended 31 October 2016. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The director who held office during the year was as follows:

Mr Richard Shepherd

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 13 July 2017 and signed on its behalf by:

.....

M r
Director

R i c h a r d

S h e p h e r d

D & R Cleaning Services (NW) Ltd
(Registration number: 06407607)
Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Fixed assets		4,299	7,632
Current assets		1,128	1,677
Creditors: Amounts falling due within one year		(3,990)	(6,398)
Net current liabilities		(2,862)	(4,721)
Total assets less current liabilities		1,437	2,911
Provisions for liabilities		(717)	(717)
Accruals and deferred income		(500)	(500)
		220	1,694
Capital and reserves		220	1,694

The notes on page 3 form an integral part of these financial statements.

D & R Cleaning Services (NW) Ltd
(Registration number: 06407607)
Balance Sheet as at 31 October 2016

Notes to the Financial Statements for the Year Ended 31 October 2016

1 General information

The company is a private company limited by share capital incorporated in England.

2 Financial commitments, guarantees and contingencies

The total amount of financial commitments not included in the balance sheet is £NIL (2015 - £-)

The total amount of guarantees not included in the balance sheet is £NIL (2015 - £Nil)

The total amount of contingencies not included in the balance sheet is £NIL

The total amount of financial commitments not included in the balance sheet concerning pensions is £NIL

D & R Cleaning Services (NW) Ltd
(Registration number: 06407607)
Balance Sheet as at 31 October 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 July 2017

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Mr Richard Shepherd

Director

The notes on page 3 form an integral part of these financial statements.

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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.