Registered Number:06407607

England and Wales

D & R Cleaning Services (NW) Ltd

Unaudited Financial Statements

For the year ended 31 October 2023

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Registered Number : 06407607

D & R Cleaning Services (NW) Ltd
Statement of Financial Position and Notes to the Accounts
As at 31 October 2023

		2023		2022
	£	£	£	£
Fixed assets		2,686		3,581
Current assets	4,642		6,357	
Creditors: amounts falling due within one year	(3,918)		(5,495)	
Net current assets		**724**		**862**
Total assets less current liabilities		**3,410**		**4,443**
Creditors: amounts falling due after more than one year		(2,225)		(3,601)
Accruals and deferred income		(350)		(350)
Net assets		**835**		**492**
Capital and reserves		**835**		**492**

Notes to the Accounts

Statutory Information

D & R Cleaning Services (NW) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06407607.

Registered address:
30 Heightside Avenue
Rawtenstall
BB4 9HA

The presentation currency is £ sterling.

1. Directors' advances, credits and guarantees

	At 01/11/2022	Loaned	Repaid	At 31/10/2023
	£	£	£	£
Richard Shepherd				
current account	4,235	2,406	4,235	2,406
	4,235	**2,406**	**4,235**	**2,406**

2. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

D & R Cleaning Services (NW) Ltd
Statement of Financial Position and Notes to the Accounts Continued
For the year ended 31 October 2023

For the year ended 31 October 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 July 2024 and were signed by:

Richard Shepherd Director

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.