Registration number: 06407607

D & R Cleaning Services (NW) Ltd

Unaudited Filleted Financial Statements

for the Period from 1 November 2024 to 31 March 2026

Kneeshaws

Chartered Accountants

D & R Cleaning Services (NW) Ltd

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D & R Cleaning Services (NW) Ltd

Company Information

Director	Richard Shepherd
Registered office	30 Heightside Avenue Rawtenstall Rossendale Lancashire BB4 9HA
Accountants	Kneeshaws Chartered Accountants

D & R Cleaning Services (NW) Ltd

(Registration number: 06407607)
Balance Sheet as at 31 March 2026

	2026 £	2024 £
Fixed assets	-	2,311
Current assets	7,114	2,772
Creditors: Amounts falling due within one year	(3,053)	(2,799)
Net current assets/(liabilities)	4,061	(27)
Total assets less current liabilities	4,061	2,284
Creditors: Amounts falling due after more than one year	-	(814)
Accruals and deferred income	(350)	(350)
	3,711	1,120
Capital and reserves	3,711	1,120

1 General information

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

The address of its registered office is:
30 Heightside Avenue
Rawtenstall
Rossendale
Lancashire
BB4 9HA

These financial statements were authorised for issue by the director on 19 August 2026.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2024 - 1).

For the financial period ending 31 March 2026 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 period in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 19 August 2026

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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.