

# **WESTGATE CLEANING SERVICES LTD**

**Company Registration Number:  
04395264 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **WESTGATE CLEANING SERVICES LTD**

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# **WESTGATE CLEANING SERVICES LTD**

## **Company Information**

**for the Period Ended 31 March 2022**

**Registered office:**

2a  
Minster Road  
Bromley  
England  
BR1 4DZ

**Company Registration Number:**

04395264 (England and Wales)

# WESTGATE CLEANING SERVICES LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	21,513	17,376
<b>Total fixed assets:</b>		<u>21,513</u>	<u>17,376</u>
<b>Current assets</b>			
Debtors:		203,757	222,507
Cash at bank and in hand:		219,715	222,089
<b>Total current assets:</b>		<u>423,472</u>	<u>444,596</u>
Creditors: amounts falling due within one year:		( 352,137 )	( 361,830 )
<b>Net current assets (liabilities):</b>		<u>71,335</u>	<u>82,766</u>
Total assets less current liabilities:		92,848	100,142
Creditors: amounts falling due after more than one year:		( 63,737 )	( 80,870 )
<b>Total net assets (liabilities):</b>		<u>29,111</u>	<u>19,272</u>

The notes form part of these financial statements

# WESTGATE CLEANING SERVICES LTD

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>29,011</b>	19,172
<b>Shareholders funds:</b>		<b>29,111</b>	19,272

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 8 June 2022**

**And Signed On Behalf Of The Board By:**

Name: Mark Evans

Status: Director

The notes form part of these financial statements

# **WESTGATE CLEANING SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# WESTGATE CLEANING SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	450	430

# **WESTGATE CLEANING SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No



# WESTGATE CLEANING SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	66,094
Additions	14,195
Disposals	(7,017)
Revaluations	-
Transfers	-
At 31 March 2022	<b>73,272</b>
<b>Depreciation</b>	
At 01 April 2021	48,718
Charge for year	10,058
On disposals	(7,017)
Other adjustments	-
At 31 March 2022	<b>51,759</b>
<b>Net book value</b>	
At 31 March 2022	<b>21,513</b>
At 31 March 2021	<b>17,376</b>

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.