

Registered Number 04955951

W.R. CLEANING AND MAINTENANCE LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	-	167
Tangible assets	3	41,319	27,096
		<u>41,319</u>	<u>27,263</u>
Current assets			
Debtors		54,253	41,949
Cash at bank and in hand		30,991	34
		<u>85,244</u>	<u>41,983</u>
Creditors: amounts falling due within one year		<u>(50,420)</u>	<u>(42,634)</u>
Net current assets (liabilities)		<u>34,824</u>	<u>(651)</u>
Total assets less current liabilities		<u>76,143</u>	<u>26,612</u>
Provisions for liabilities		<u>(7,058)</u>	<u>(4,085)</u>
Total net assets (liabilities)		<u>69,085</u>	<u>22,527</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		68,985	22,427
Shareholders' funds		<u>69,085</u>	<u>22,527</u>

- For the year ending 30 September 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 November 2014

And signed on their behalf by:

L J Watson-Murfitt, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment and fixtures 25% per annum on a reducing balance basis

Motor vehicles 25% per annum on a reducing balance basis

Other accounting policies**Stocks**

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss accounts over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 October 2013

10,000

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>10,000</u>
Amortisation	
At 1 October 2013	9,833
Charge for the year	167
On disposals	-
At 30 September 2014	<u>10,000</u>
Net book values	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>167</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	74,759
Additions	24,574
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>99,333</u>
Depreciation	
At 1 October 2013	47,663
Charge for the year	10,351
On disposals	-
At 30 September 2014	<u>58,014</u>
Net book values	
At 30 September 2014	<u>41,319</u>
At 30 September 2013	<u>27,096</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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