

**Registered Number 04955951**

**W.R. CLEANING AND MAINTENANCE LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	212,104	41,319
		<u>212,104</u>	<u>41,319</u>
<b>Current assets</b>			
Debtors		59,464	54,253
Cash at bank and in hand		-	30,991
		<u>59,464</u>	<u>85,244</u>
<b>Creditors: amounts falling due within one year</b>		(71,033)	(50,420)
<b>Net current assets (liabilities)</b>		<u>(11,569)</u>	<u>34,824</u>
<b>Total assets less current liabilities</b>		<u>200,535</u>	<u>76,143</u>
<b>Creditors: amounts falling due after more than one year</b>		(118,771)	-
<b>Provisions for liabilities</b>		(7,148)	(7,058)
<b>Total net assets (liabilities)</b>		<u>74,616</u>	<u>69,085</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		74,516	68,985
<b>Shareholders' funds</b>		<u>74,616</u>	<u>69,085</u>

- For the year ending 30 September 2015 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 2 December 2015

And signed on their behalf by:

**L J Watson-Murfitt, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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 January 2015).

**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 Tangible fixed assets**

£

Cost

At 1 October 2014	99,333
Additions	183,938
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>283,271</u>
<b>Depreciation</b>	
At 1 October 2014	58,014
Charge for the year	13,153
On disposals	-
At 30 September 2015	<u>71,167</u>
<b>Net book values</b>	
At 30 September 2015	<u>212,104</u>
At 30 September 2014	<u>41,319</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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