

REGISTERED NUMBER: 04955951 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
W.R. CLEANING AND MAINTENANCE LIMITED

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for the year ended 30 September 2018**

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W.R. CLEANING AND MAINTENANCE LIMITED

COMPANY INFORMATION
for the year ended 30 September 2018

DIRECTORS:

K J Murfitt
Mrs L J Watson-Murfitt

REGISTERED OFFICE:

Unit 15 Hill Lane Close
Markfield
Leicestershire
LE67 9PY

REGISTERED NUMBER:

04955951 (England and Wales)

ABRIDGED BALANCE SHEET
30 September 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|---------------|-----------------------|---------------|-----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | | - | | - |
| Tangible assets | 5 | | <u>201,105</u> | | <u>206,635</u> |
| | | | 201,105 | | 206,635 |
| CURRENT ASSETS | | | | | |
| Debtors | | 64,385 | | 63,498 | |
| Cash at bank | | <u>20,140</u> | | <u>22,288</u> | |
| | | 84,525 | | 85,786 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>78,128</u> | | <u>69,729</u> | |
| NET CURRENT ASSETS | | | <u>6,397</u> | | <u>16,057</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 207,502 | | 222,692 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 6 | | (84,796) | | (97,933) |
| PROVISIONS FOR LIABILITIES | | | <u>(3,858)</u> | | <u>(4,026)</u> |
| NET ASSETS | | | <u>118,848</u> | | <u>120,733</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>118,748</u> | | <u>120,633</u> |
| | | | <u>118,848</u> | | <u>120,733</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

ABRIDGED BALANCE SHEET - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2018 and were signed on its behalf by:

Mrs L J Watson-Murfitt - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2018

1. **STATUTORY INFORMATION**

W.R. Cleaning And Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Turnover

Turnover comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business. Revenue is recognised in respect of service contracts when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-------------------|---------------------------|
| Plant & machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2018

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 23 (2017 - 22) .

4. INTANGIBLE FIXED ASSETS

| | Totals £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2017 | |
| and 30 September 2018 | <u>10,000</u> |
| AMORTISATION | |
| At 1 October 2017 | |
| and 30 September 2018 | <u>10,000</u> |
| NET BOOK VALUE | |
| At 30 September 2018 | <u>-</u> |
| At 30 September 2017 | <u>-</u> |

5. TANGIBLE FIXED ASSETS

| | Totals £ |
|------------------------|----------------|
| COST | |
| At 1 October 2017 | 294,929 |
| Additions | 4,995 |
| Disposals | <u>(2,500)</u> |
| At 30 September 2018 | 297,424 |
| DEPRECIATION | |
| At 1 October 2017 | 88,294 |
| Charge for year | 9,119 |
| Eliminated on disposal | <u>(1,094)</u> |
| At 30 September 2018 | 96,319 |
| NET BOOK VALUE | |
| At 30 September 2018 | <u>201,105</u> |
| At 30 September 2017 | <u>206,635</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2018

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

| | 2018 £ | 2017 £ |
|--------------------------------|---------------|---------------|
| Repayable by instalments | | |
| Bank loans - more than 5 years | <u>52,772</u> | <u>66,434</u> |

7. **SECURED DEBTS**

The following secured debts are included within creditors:

| | 2018 £ | 2017 £ |
|------------|---------------|----------------|
| Bank loans | <u>92,802</u> | <u>105,808</u> |

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.