

W.R. CLEANING AND MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

W.R. CLEANING AND MAINTENANCE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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W.R. CLEANING AND MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	Kevin Murfitt Linda Watson Murfitt
Company Number	04955951 (England and Wales)
Registered Office	Unit 15 Hill Lane Close Markfield Leicestershire LE679PY

W.R. CLEANING AND MAINTENANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	2023	2022
	£	£
Fixed assets	45,625	42,711
Current assets	75,754	52,886
Prepayments and accrued income	11,965	9,164
Creditors: amounts falling due within one year	(79,460)	(41,529)
Net current assets	8,259	20,521
Total assets less current liabilities	53,884	63,232
Creditors: amounts falling due after more than one year	(15,000)	(24,000)
Provisions for liabilities	(8,669)	(8,068)
Accruals and deferred income	(1,500)	(1,500)
Net assets	28,715	29,664
Capital and reserves	28,715	29,664

NOTES TO THE ACCOUNTS

1 Statutory information

W.R. Cleaning and Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 04955951. The registered office is Unit 15 Hill Lane Close, Markfield, Leicestershire, LE679PY.

2 Average number of employees

During the year the average number of employees was 11 (2022: 11).

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 7 March 2024

Kevin Murfitt
Director

Company Registration No. 04955951

