

Registered Number 06692504

D & R CLEANING COMPANY LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	3,799	2,163
		<u>3,799</u>	<u>2,163</u>
Current assets			
Cash at bank and in hand		833	6,762
		<u>833</u>	<u>6,762</u>
Creditors: amounts falling due within one year		(3,437)	(6,262)
Net current assets (liabilities)		<u>(2,604)</u>	<u>500</u>
Total assets less current liabilities		<u>1,195</u>	<u>2,663</u>
Total net assets (liabilities)		<u>1,195</u>	<u>2,663</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,095	2,563
Shareholders' funds		<u>1,195</u>	<u>2,663</u>

- For the year ending 30 September 2016 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 18 April 2017

And signed on their behalf by:

Mr I Krasniqi, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	6,878
Additions	2,470
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>9,348</u>
Amortisation	
At 1 October 2015	4,715
Charge for the year	834
On disposals	-
At 30 September 2016	<u>5,549</u>
Net book values	
At 30 September 2016	<u>3,799</u>
At 30 September 2015	<u>2,163</u>

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