

D & R Cleaning Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Tahas & Co Ltd
Chartered Certified Accountants
Suite 3, Second Floor
760 Eastern Avenue
Newbury Park
London
IG2 7HU

D & R Cleaning Company Limited

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D & R Cleaning Company Limited

Company Information

Director	Mr Ismet Krasniqi
Registered office	Polhill Garden Centre London Road, Badgers Mount Sevenoaks Kent TN14 7AD
Accountants	Tahas & Co Ltd Chartered Certified Accountants Suite 3, Second Floor 760 Eastern Avenue Newbury Park London IG2 7HU

D & R Cleaning Company Limited
(Registration number: 06692504)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	2,554	3,115
Current assets	2,698	7,639
Creditors: Amounts falling due within one year	(3,119)	(9,437)
Net current liabilities	(421)	(1,798)
Total assets less current liabilities	2,133	1,317
Accruals and deferred income	(1,275)	-
	858	1,317
Capital and reserves	858	1,317

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
 Polhill Garden Centre
 London Road, Badgers Mount
 Sevenoaks
 Kent
 TN14 7AD

These financial statements were authorised for issue by the director on 21 June 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

D & R Cleaning Company Limited
(Registration number: 06692504)
Balance Sheet as at 30 September 2018

Approved and authorised by the director on 21 June 2019

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Mr Ismet Krasniqi
Director

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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.