

Registered Number: 11929296
England and Wales

X-TREME CLEAN FACILITIES MANAGEMENT LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

X-TREME CLEAN FACILITIES MANAGEMENT LIMITED

Contents Page

For the year ended 30 April 2021

Company information

Statement of financial position

X-TREME CLEAN FACILITIES MANAGEMENT LIMITED

Company Information

For the year ended 30 April 2021

Directors	David Norman Bunce Jacqueline Anne Perryman
Registered Number	11929296
Registered Office	Flat Above Berkeley Cars Money Row Green, Holyport, Maidenhead, Berkshire, SL6 2ND
Accountants	Strategic Accounts Solutions Ltd Unit 305A, Lonsdale House 52 Blucher Street Birmingham B1 1QU

X-TREME CLEAN FACILITIES MANAGEMENT LIMITED
Statement of Financial Position
As at 30 April 2021

	2021	2020
	£	£
Fixed assets	23,445	27,857
Current assets	1,430	5
Prepayments and accrued income	69	300
Creditors: amount falling due within one year	(45,838)	(43,738)
Net current liabilities	(44,339)	(43,433)
Total assets less current liabilities	(20,894)	(15,576)
Net liabilities	(20,894)	(15,576)
Capital and reserves	(20,894)	(15,576)

NOTES TO THE ACCOUNTS

General Information

X-treme Clean Facilities Management Limited is a private company, limited by shares, registered in England and Wales, registration number 11929296, registration address Flat Above Berkeley Cars Money, Row Green, Holyport, Maidenhead, Berkshire, SL6 2ND.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

Average number of employees during the year was 2 (2020 : 2).

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 31 January 2022 and were signed on its behalf by:

Jacqueline Anne Perryman

Director

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.