

Registered Number: 11929296
England and Wales

X-TREME CLEAN FACILITIES MANAGEMENT LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

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Company Information

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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 Office 1, Izabelle House 24-26 Regents Place Birmingham B1 3NJ

X-TREME CLEAN FACILITIES MANAGEMENT LIMITED
Statement of Financial Position
As at 30 April 2023

	2023	2022
	£	£
Fixed assets	14,733	18,874
Current assets	2,575	194
Prepayments and accrued income	178	331
Creditors: amount falling due within one year	(30,330)	(38,995)
Net current liabilities	(27,577)	(38,470)
Total assets less current liabilities	(12,844)	(19,596)
Net liabilities	(12,844)	(19,596)
Capital and reserves	(12,844)	(19,596)

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 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.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

For the year ended 30 April 2023 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 30 January 2024 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.