

Company registration number 02935534 (England and Wales)

WILLCLEAN INDUSTRIAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

WILLCLEAN INDUSTRIAL SERVICES LIMITED

COMPANY INFORMATION

Directors	Mr N D Willson Mr A J Earls Mr P C Hand
Secretary	Mr N D Willson
Company number	02935534
Registered office	Unit 1 158 Longford Road Coventry CV6 6DR
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

WILLCLEAN INDUSTRIAL SERVICES LIMITED

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WILLCLEAN INDUSTRIAL SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WILLCLEAN INDUSTRIAL SERVICES LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Willclean Industrial Services Limited for the year ended 30 September 2022, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Willclean Industrial Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Willclean Industrial Services Limited and state those matters that we have agreed to state to the board of directors of Willclean Industrial Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Willclean Industrial Services Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Willclean Industrial Services Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Willclean Industrial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Willclean Industrial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

Date: 29 June 2023

WILLCLEAN INDUSTRIAL SERVICES LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		14,414		16,456
Current assets	158,603		125,590	
Prepayments and accrued income	6,026		2,786	
Creditors: amounts falling due within one year	(176,291)		(126,193)	
Net current (liabilities)/assets		(11,662)		2,183
Total assets less current liabilities		2,752		18,639
Net assets		2,752		18,639
Capital and reserves		2,752		18,639

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At 30 September 2022 the company was committed to making the following payments under an operating lease: £8,602 (2021: Nil).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	25	24

3 Going concern

Despite a net current liability deficit, having reviewed the future trading and cash requirements of the company for at least 12 months from the date of signing these accounts, the directors consider it appropriate to continue to prepare the accounts on a going concern basis.

Willclean Industrial Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 1, 158 Longford Road, Coventry, CV6 6DR.

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

WILLCLEAN INDUSTRIAL SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 June 2023 and are signed on its behalf by:

Mr N D Willson
Director

Company registration number 02935534 (England and Wales)

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.