

Shires Cleaning Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2020

D V Bottoms & Co Ltd
Accountants
8 Drapers Lane
Leominster
Herefordshire
HR6 8ND

Shires Cleaning Services Ltd

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Shires Cleaning Services Ltd

Company Information

Directors	Mrs B J Evans Mrs S A Edwards
Registered office	8 Drapers Lane Leominster Herefordshire HR6 8ND
Accountants	D V Bottoms & Co Ltd Accountants 8 Drapers Lane Leominster Herefordshire HR6 8ND

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Shires Cleaning Services Ltd
for the Year Ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Shires Cleaning Services Ltd for the year ended 31 May 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Shires Cleaning Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Shires Cleaning Services Ltd and state those matters that we have agreed to state to the Board of Directors of Shires Cleaning Services Ltd, 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 Shires Cleaning Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Shires Cleaning Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Shires Cleaning Services Ltd. You consider that Shires Cleaning Services Ltd 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 accounts of Shires Cleaning Services Ltd. 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 accounts.

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D V Bottoms & Co Ltd

Accountants

8 Drapers Lane

Leominster

Herefordshire

HR6 8ND

9 June 2021

Shires Cleaning Services Ltd
(Registration number: 07628035)
Balance Sheet as at 31 May 2020

	2020 £	2019 £
Fixed assets	643	816
Current assets	18,205	15,327
Prepayments and accrued income	550	550
Creditors: Amounts falling due within one year	(12,424)	(9,776)
Net current assets	6,331	6,101
Total assets less current liabilities	6,974	6,917
Creditors: Amounts falling due after more than one year	(913)	(2,357)
Accruals and deferred income	(2,300)	(1,150)
	3,761	3,410
Capital and reserves	3,761	3,410

1 General information

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

The address of its registered office is:

8 Drapers Lane
Leominster
Herefordshire
HR6 8ND

These financial statements were authorised for issue by the Board on 9 June 2021.

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 directors) during the year, was 7 (2019 - 7).

3 Related party transactions

Transactions with directors

	At 1 June 2019 £	Advances to directors £	At 31 May 2020 £
2020 Directors loan account	2,357	(1,444)	913

Shires Cleaning Services Ltd
(Registration number: 07628035)
Balance Sheet as at 31 May 2020

	At 1 June 2018 £	Repayments by director £	At 31 May 2019 £
2019 Directors loan account	7,432	(5,075)	2,357
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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 31 May 2020 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 June 2021 and signed on its behalf by:

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Mrs S A Edwards
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.