

DORKING CLEANING AND MAINTENANCE LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

DORKING CLEANING AND MAINTENANCE LTD
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For the year ended 30 September 2022

Statement of financial position

DORKING CLEANING AND MAINTENANCE LTD
Statement of Financial Position
As at 30 September 2022

	2022	2021
	£	£
Fixed assets	8,562	12,230
Current assets	15,435	19,490
Creditors: amount falling due within one year	(2,832)	(18,366)
Net current assets	12,603	1,124
Total assets less current liabilities	21,165	13,354
Creditors: amount falling due after more than one year	(23,258)	(11,574)
Provisions for liabilities	(33)	0
Net liabilities	(2,126)	1,780
 Capital and reserves	 (2,126)	 1,780

NOTES TO THE ACCOUNTS

General Information

DORKING CLEANING AND MAINTENANCE LTD is a private company, limited by shares, registered in England and Wales, registration number 09757729, registration address Studio 209, Sunbeam Studios Sunbeam Street , Wolverhampton, UK, WV2 4PF.

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.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	2 years Straight Line
Motor Vehicles	3 years Straight Line
Computer Equipment	2 years Straight Line

2. Tangible fixed assets

Cost or valuation	Plant and Machinery £	Motor Vehicles £	Computer Equipment £	Total £
At 01 October 2021	1,284	28,702	1,065	31,051
Additions	-	4,000	292	4,292
Disposals	-	-	-	-
At 30 September 2022	1,284	32,702	1,357	35,343
Depreciation				
At 01 October 2021	767	17,202	852	18,821
Charge for year	517	7,084	359	7,960
On disposals	-	-	-	-
At 30 September 2022	1,284	24,286	1,211	26,781
Net book values				
Closing balance as at 30 September 2022	-	8,416	146	8,562
Opening balance as at 01 October 2021	517	11,500	213	12,230

3. Average number of employees

Average number of employees during the year was 1 (2021 : 2).

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.

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.

The director acknowledges 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 members have agreed to the preparation of abridged accounts.

The financial statements were approved by the director on 14 June 2023 and were signed by:

Robert Rudolph Baron
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.