

Company registration number 07101603 (England and Wales)

D SQUARED MAINTENANCE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
PAGES FOR FILING WITH REGISTRAR

D SQUARED MAINTENANCE SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		40,412		24,504
Current assets	215,656		260,105	
Prepayments and accrued income	463		4,490	
Creditors: amounts falling due within one year	(94,435)		(141,720)	
Net current assets		121,684		122,875
Total assets less current liabilities		162,096		147,379
Creditors: amounts falling due after more than one year		(22,783)		(11,242)
Net assets		139,313		136,137
Capital and reserves		139,313		136,137

Notes to the financial statements

1 Employees

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

	2023 Number	2022 Number
Employees	8	8

D Squared Maintenance Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 19, Fern Close, Pen-y-fan Industrial Estate, Crumlin, Caerphilly, Gwent, United Kingdom, NP11 3EH.

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

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.

D SQUARED MAINTENANCE SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2023

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved and signed by the director and authorised for issue on 28 March 2024

Mr D J Brinkworth
Director

Company registration number 07101603 (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.