

Company registration number 06820664 (England and Wales)

WILLIAMS CLEANING & SECURITY GROUP LIMITED

T/A WCS GROUP LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

PAGES FOR FILING WITH REGISTRAR

**WILLIAMS CLEANING & SECURITY GROUP LIMITED
T/A WCS GROUP LIMITED
DIRECTORS' REPORT**

FOR THE YEAR ENDED 31 MARCH 2023

The directors present their annual report and financial statements for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the period under review was that of facilities management.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr A Williams

Mrs R Williams

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr A Williams

Director

21 December 2023

WILLIAMS CLEANING & SECURITY GROUP LIMITED

T/A WCS GROUP LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF WILLIAMS CLEANING & SECURITY GROUP LIMITED FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Williams Cleaning & Security Group Limited for the year ended 31 March 2023, 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 Williams Cleaning & Security Group Limited, as a body, in accordance with the terms of our engagement letter dated 4 November 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Williams Cleaning & Security Group Limited and state those matters that we have agreed to state to the board of directors of Williams Cleaning & Security Group 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 Williams Cleaning & Security Group Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Williams Cleaning & Security Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Williams Cleaning & Security Group Limited. You consider that Williams Cleaning & Security Group 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 Williams Cleaning & Security Group 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.

TC Group

21 December 2023

Accountants

Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford-upon-Avon
Warwickshire
United Kingdom
CV37 7GZ

WILLIAMS CLEANING & SECURITY GROUP LIMITED
T/A WCS GROUP LIMITED
BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		13,016		16,068
Current assets	99,591		122,749	
Creditors: amounts falling due within one year	(85,972)		(149,051)	
Net current assets/(liabilities)		13,619		(26,302)
Total assets less current liabilities		26,635		(10,234)
Creditors: amounts falling due after more than one year		(36,621)		(42,441)
Net liabilities		(9,986)		(52,675)
Capital and reserves		(9,986)		(52,675)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows: 12 (2022-12)

WILLIAMS CLEANING & SECURITY GROUP LIMITED
T/A WCS GROUP LIMITED
BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

Williams Cleaning & Security Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Celixir House, Stratford Business & Technology Park, Innovation Way, Banbury Road, Stratford-upon-Avon, Warwickshire, United Kingdom, CV37 7GZ.

For the year ended 31 March 2023 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.

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 21 December 2023 and are signed on its behalf by:

Mr A Williams
Director

Company Registration Number 06820664

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.