

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Grove Office & Window Cleaning Co. Ltd

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COMPANIES HOUSE

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Balance Sheet  
31 March 2023

	31.3.23	31.3.22
	£	£
<b>FIXED ASSETS</b>		
	61,843	61,393
<b>CURRENT ASSETS</b>	10,991	17,177
<b>CREDITORS</b>		
Amounts falling due within one year	(13,718)	(15,641)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	(2,727)	1,536
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	59,116	62,929
<b>CREDITORS</b>		
Amounts falling due after more than one year	25,198	27,502
<b>NET ASSETS</b>	33,918	35,427
<b>CAPITAL AND RESERVES</b>	33,918	35,427

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Grove Office & Window Cleaning Co. Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC057674

**Registered office:** 3A East Trinity Road  
Edinburgh  
Lothian  
EH5 3DZ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 7 (2022 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

31 March 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 22 December 2023 and were signed by:

A handwritten signature in black ink, appearing to be 'A Gunn', with a long horizontal stroke extending to the right.

Mrs A Gunn - Director