

DRAINAGE AND HYGIENE SERVICES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

B.F Cardy & Co.,  
"Ashlea"  
Latchingdon Road,  
Cold Norton,  
Chelmsford, Essex CM3 6JG

WEDNESDAY



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14/12/2016

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COMPANIES HOUSE

**DRAINAGE AND HYGIENE SERVICES LIMITED**

<b><u>DIRECTORS</u></b>	S.HATTLEY
<b><u>SECRETARY</u></b>	K J HATTLEY
<b><u>REGISTERED OFFICE</u></b>	FANTASIA HOUSE BAMBERS GREEN TAKELEY HERTS CM22 6PF
<b><u>REGISTERED NUMBER</u></b>	1299030

**ANNUAL REPORT AND ACCOUNTS**

<b>PAGES</b>	1. Report of the Directors
	2. Accountants Report
	3. Profit and Loss Account
	4. Balance Sheet
	5-8 Notes to the Accounts

The following page does not form part of the statutory accounts:

9.	Trading and Profit and Loss Account
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## DRAINAGE AND HYGIENE SERVICES LIMITED

### DIRECTORS REPORT

The directors present their annual report with the accounts of the company for the year ended 31<sup>st</sup> March 2016.

#### PRICIPAL ACTIVITY

The principal activity of the company in the year under review was that of drainage and hygiene services.

#### REVIEW OF THE BUSINESS

A summary of the results of the periods trading is given on page 3 of the accounts.

#### RESULTS AND DIVIDENDS

The net profit for the year after taxation was £11,133 and this has been taken to reserves.

No dividend was paid during the year.

#### FIXED ASSETS

Acquisitions and disposal of fixed assets during the period are recorded in the notes of the accounts.

#### DIRECTORS

The directors in office in the period and their beneficial interests in the company's issued ordinary share capital were as follows:-

	<u>2016</u>	<u>2015</u>
Mrs S Hattley	26	26

Signed on behalf of the board of directors.



Director S Hattley

Approved by the board

Date. 8/12/16

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF THE UNAUDITED

ACCOUNTS OF DRAINAGE AND HYGIENE SERVICES LIMITED

We report on the accounts for the year ended 31<sup>st</sup> March 2016 set out on page 3 to 8.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 4 the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of the report. These procedures provide the assurance expressed in our opinion.

OPINION

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company.
- (b) having regard only to, and on the basis of, the information contained in those accounting records.
  - (1) the accounts have been drawn up in a manner consistent with accounting requirements.
  - (11) the company satisfied the conditions for exemption from an audit of the accounts for the period specified and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption.

B F Cardy & Co.

Accountants

Date

  
06/02/2016

"Ashlea"  
Latchingdon Road,  
Cold Norton,  
Chelmsford,  
Essex. CM3 6JG

DRAINAGE AND HYGIENE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

	<u>NOTES</u>	<u>2016</u>	<u>2015</u>
<u>TURNOVER</u>	2	379,574	370,130
Cost of Sales		<u>250,638</u>	<u>252,059</u>
<u>GROSS PROFIT</u>		128,936	118,071
Administration Expenses		<u>117,803</u>	<u>141,145</u>
<u>OPERATING PROFIT/ LOSS</u>	3	11,133	(23,074)
Interest Payable		<u>11,133</u>	<u>(23,074)</u>
TAXATION		<u>-</u>	<u>-</u>
<u>PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</u>		11,133	(23,074)
<u>DIVIDENDS</u>		<u>11,133</u>	<u>(23,074)</u>
<u>RETAINED PROFIT</u> brought forward		<u>67,837</u>	<u>90,911</u>
<u>RETAINED PROFIT</u> carried forward		£ 78,970	£ 67,837

CONTINUING OPERATIONS

All the turnover and all the profit of the Company relates to Continuing activities.

TOTAL RECOGNISED GAINS OR LOSSES

The Company has no recognized gains or losses other than the profit or loss for the above financial period.

The notes on pages 5 – 8 form part of these accounts

# DRAINAGE AND HYGIENE SERVICES LIMITED

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2016</u>	<u>2015</u>
Tangible Assets	8	57,003	65,141
Investments		<u>80,000</u>	<u>80,000</u>
		137,003	145,141
<u>CURRENT ASSETS</u>			
Stock and Work in progress		12,000	12,000
Debtors	9	153,098	101,130
Cash at Bank and in Hand		<u>-</u>	<u>-</u>
		165,098	113,130
<u>CREDITORS</u>			
Amounts falling due within one year.	10	<u>223,105</u>	<u>180,908</u>
<u>NET CURRENT ASSETS</u>		<u>(58,007)</u>	<u>(67,778)</u>
		78,996	77,363
<u>CREDITORS</u>			
Amounts falling due after more than one year		<u>-</u>	<u>9,500</u>
		<u>£78,996</u>	<u>£ 67,863</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	11	26	26
Profit and Loss Account		<u>78,970</u>	<u>67,837</u>
		<u>£ 78,996</u>	<u>£ 67,863</u>

For the year ending 31<sup>st</sup> March 2016 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



..... Director  
S Hattley

8/12/15..... Date

The notes on pages 5 to 8 form part of these accounts

## DRAINAGE AND HYGIENE SERVICES LIMITED

### NOTES TO THE ACCOUNTS

#### 1. ACCOUNTING POLICIES

##### (a) Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets.

##### (b) Cash Flow Statement

The Company qualifies as a small company, The directors have elected to take advantage of the exemptions under FRSI not to prepare a cash flow statement.

##### (c) Turnover

Turnover represents net invoiced sale goods, excluding VAT.

##### (d) Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over estimated useful life:

Plant and Equipment	20% W.D.V
Fixtures and Fittings	20% W.D.V
Motor Vehicles	20% W.D.V

##### (e) Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowances for obsolete and slow moving items.

## NOTES TO THE ACCOUNTS

### 2 TURNOVER

The turnover and profit before taxation is attributable to the one principal of the company.

### 3 OPERATING PROFIT

The operating Profit is stated after charging:	<u>2016</u>	<u>2015</u>
Depreciation and loss on disposal	13,998	15,969
Staff Costs	<u>262,677</u>	<u>267,108</u>

### 4 STAFF COSTS

Staff costs, including directors remuneration (note 5) were as follows:

Wages and Salaries	238,778	244,537
Social Security Costs	23,779	22,451
Pension Costs	<u>120</u>	<u>120</u>
	<u>262,677</u>	<u>267,108</u>

### 5 DIRECTORS' REMUNERATION

Emoluments for services as directors	39,000	36,000
Pension Contributions	<u>120</u>	<u>120</u>
	<u>39,120</u>	<u>36,120</u>



## NOTES TO THE ACCOUNTS

<b>6 <u>INTEREST PAYABLE</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Hire Purchase Interest	896	691
Bank Loans and Overdraft	-	-
	<u>=====</u>	<u>=====</u>

## **7. TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows:

Adjustment re previous year	NIL	NIL
	<u>=====</u>	<u>=====</u>

## **8. TANGIBLE FIXED ASSETS**

	<u>Motor Vehicles</u>	<u>Plant &amp; Machinery</u>	<u>Office Refurb</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<b><u>COST</u></b>					
As at 1 <sup>st</sup> April 2015	87,090	210,949	9,204	11,582	318,825
Additions	-	5,043	-	817	5,860
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Cost at 31 <sup>st</sup> March 2016	87,090	215,992	9,204	12,399	324,685
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Depreciation 1 <sup>st</sup> April 2015	48,565	192,089	5,155	7,875	253,684
Charge for the Year	7,705	4,781	607	905	13,998
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Depreciation 31 <sup>st</sup> March 2016	56,270	196,870	5,762	8,780	267,682
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<b><u>NET BOOK VALUE</u></b>					
As at 31 <sup>st</sup> March 2016	30,820	19,122	3,442	3,619	57,003
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<b><u>NET BOOK VALUE</u></b>					
As at 31 <sup>st</sup> March 2015	38,525	18,860	4,049	3,707	65,141
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

## NOTES TO THE ACCOUNTS

9 <u>DEBTORS</u>	<u>2016</u>	<u>2015</u>	
Trade debtors	110,955	59,249	
Prepayments	-	-	
Sundry Debtors	42,143	41,881	
	<u>153,098</u>	<u>101,130</u>	

10. CREDITORS: Amounts falling due within one year.

	<u>2016</u>	<u>2015</u>	
Trade Creditors	27,129	20,971	
Social Security and other taxes	17,254	19,183	
Amounts due to Associated Company	82,200	65,339	
Other Creditors	9,403	8,199	
Corporation Tax	1,583	1,583	
Bank Overdraft	26,902	30,573	
Directors Loan	41,400	31,400	
Hire Purchase	6,734	3,660	
	<u>£ 223,105</u>	<u>£ 180,908</u>	

CREDITORS: Amounts falling due after more than one year.

Bank Loans	-	-	
Hire Purchase Contracts	-	9,500	
	<u>-</u>	<u>9,500</u>	

CALLED UP SHARE CAPITAL

Authorised	100	100	
	<u>100</u>	<u>100</u>	
Allotted, called up and fully paid	26	26	
	<u>26</u>	<u>26</u>	

12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

Profit/Loss for the financial Year	11,133	(23,074)	
Shareholders funds as at 1 <sup>st</sup> April 2015	<u>67,863</u>	<u>90,937</u>	
Shareholders funds as at 31 <sup>st</sup> March 2016	<u>78,996</u>	<u>67,863</u>	

DRAINAGE AND HYGIENE SERVICES LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

	<u>31<sup>ST</sup> MARCH 2016</u>		<u>2015</u>
<u>SALES</u>	<u>2016</u>		<u>2015</u>
	379,574		370,130
Stock 1 <sup>st</sup> April 2015	12,000		8,150
Materials and Sub Contractors	14,806		20,101
Waste Disposal	26,127		17,996
Wages	<u>209,705</u>		<u>217,812</u>
	262,638		264,059
Stock and Work in Progress			
31 <sup>st</sup> March 2016	<u>12,000</u>		<u>12,000</u>
	<u>250,638</u>		<u>252,059</u>
<u>GROSS PROFIT</u>	128,936		118,071
Management Charges	70,000		55,000
Interest Received	-		-
	<u>198,936</u>		<u>173,071</u>
<u>Less Overheads</u>			
Directors Remuneration	39,000		36,000
Pension Scheme	120		120
Administration Salaries	13,852		13,176
Insurance	4,654		6,011
Telephone	7,488		8,810
Rent and Rates	21,645		18,397
Light and Heat	1,048		1,764
Printing, Postage, Stationery and Advertising	7,927		7,752
Plant and Motor Expenses	55,114		63,074
Sundry Expenses	13,649		12,906
Bank Interest and Charges	2,460		2,225
Consultancy Fees	246		246
Professional Fees	3,206		6,704
Hire Purchase Interest	896		691
Accountancy Fees	2,500		2,500
Depreciation	<u>13,998</u>		<u>15,969</u>
	<u>187,803</u>		<u>196,145</u>
<u>NET PROFIT/LOSS FOR THE YEAR</u>	<u>11,133</u>		<u>(23,074)</u>

This page does not form part of the statutory accounts