

DRAINAGE AND HYGIENE SERVICES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2017

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

THURSDAY



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COMPANIES HOUSE

DRAINAGE AND HYGIENE SERVICES LIMITED

<u>DIRECTORS</u>	S.HATTLEY
<u>SECRETARY</u>	K J HATTLEY
<u>REGISTERED OFFICE</u>	THE GRANARY WARISH HALL ROAD TAKELEY ESSEX CM22 6NY
<u>REGISTERED NUMBER</u>	1299030

ANNUAL REPORT AND ACCOUNTS

PAGES	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 31st March 2017.

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 loss for the year after taxation was £6,923 and this has been taken to reserves. No dividend was paid during the year.

FIXED ASSETS

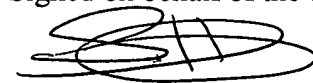
Acquisitions and disposal of fixed assets during the period are recorded in the notes of the accounts.

DIRECTORS

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

	<u>2017</u>	<u>2016</u>
Mrs S Hattley	26	26

Signed on behalf of the board of directors.


Director S Hattley

Approved by the board

Date. 4/12/17

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF THE UNAUDITED

ACCOUNTS OF DRAINAGE AND HYGIENE SERVICES LIMITED

We report on the accounts for the year ended 31st March 2017 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



08.12.2017

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

DRAINAGE AND HYGIENE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
<u>TURNOVER</u>	2	280,278	379,574
Cost of Sales		<u>216,543</u>	<u>250,638</u>
<u>GROSS PROFIT</u>		63,735	128,936
Administration Expenses		<u>70,658</u>	<u>117,803</u>
<u>OPERATING LOSS/PROFIT</u>	3	(6,923)	11,133
Interest Payable		<u>-</u> (6,923)	<u>-</u> 11,133
<u>TAXATION</u>		<u>-</u>	<u>-</u>
<u>LOSS/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		(6,923)	11.133
<u>DIVIDENDS</u>		<u>-</u> (6,923)	<u>-</u> 11,133
<u>RETAINED PROFIT</u> brought forward		<u>78,970</u>	<u>67,837</u>
<u>RETAINED PROFIT</u> carried forward		£ 72,047	£ 78,970

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 31ST MARCH 2017

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
Tangible Assets	8	48,433	57,003
Investments		<u>80,000</u>	<u>80,000</u>
		128,433	137,003
<u>CURRENT ASSETS</u>			
Stock and Work in progress		52,000	12,000
Debtors	9	71,360	153,098
Cash at Bank and in Hand		-	-
		<u>123,360</u>	<u>165,098</u>
<u>CREDITORS</u>			
Amounts falling due within one year.	10	<u>179,720</u>	<u>223,105</u>
<u>NET CURRENT ASSETS</u>		<u>(56,360)</u>	<u>(58,007)</u>
		72,073	78,996
<u>CREDITORS</u>			
Amounts falling due after more than one year		-	-
		<u>£72,073</u>	<u>£ 78,996</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	11	26	26
Profit and Loss Account		<u>72,047</u>	<u>78,970</u>
		<u>£ 72,073</u>	<u>£ 78,996</u>

For the year ending 31st March 2017 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

...4/12/17... 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>2017</u>	<u>2016</u>
Depreciation and loss on disposal	11,466	13,998
Staff Costs	<u>241,658</u>	<u>262,677</u>

4 STAFF COSTS

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

Wages and Salaries	219,408	238,778
Social Security Costs	22,250	23,779
Pension Costs	<u>-</u>	<u>120</u>
	<u>241,658</u>	<u>262,677</u>

5 DIRECTORS' REMUNERATION

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

NOTES TO THE ACCOUNTS

6 <u>INTEREST PAYABLE</u>	<u>2017</u>	<u>2016</u>
Hire Purchase Interest	372	896
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 & Machinery</u>	<u>Office Refurb</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>COST</u>					
As at 1 st April 2016	87,090	215,992	9,204	12,399	324,685
Additions	-	2,896	-	-	2,896
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Cost at 31 st March 2017	87,090	218,888	9,204	12,399	327,581
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Depreciation 1 st April 2016	56,270	196,870	5,762	8,780	267,682
Charge for the Year	6,164	4,403	516	383	11,466
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
Depreciation 31 st March 2017	62,434	201,273	6,278	9,163	279,148
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<u>NET BOOK VALUE</u>					
As at 31 st March 2017	24,656	17,615	2,926	3,236	48,433
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<u>NET BOOK VALUE</u>					
As at 31 st March 2016	30,820	19,122	3,442	3,619	57,003
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

NOTES TO THE ACCOUNTS

9 <u>DEBTORS</u>	<u>2017</u>	<u>2016</u>
Trade debtors	27,709	110,955
Prepayments	-	-
Sundry Debtors	44,651	42,143
	<u>71,360</u>	<u>153,098</u>

10. CREDITORS: Amounts falling due within one year.

	<u>2017</u>	<u>2016</u>
Trade Creditors	42,777	27,129
Social Security and other taxes	9,623	17,254
Amounts due to Associated Company	28,398	82,200
Other Creditors	8,990	9,403
Corporation Tax	1,583	1,583
Bank Overdraft	24,949	26,902
Directors Loan	63,400	41,400
Hire Purchase	-	6,734
	£ <u>179,720</u>	£ <u>223,105</u>

CREDITORS: Amounts falling due after more than one year.

Bank Loans	-	-
Hire Purchase Contracts	-	-
	<u> </u>	<u> </u>

CALLED UP SHARE CAPITAL

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

12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

Loss/Profit for the financial Year	(6,923)	11,133
Shareholders funds as at 1 st April 2016	<u>78,996</u>	<u>67,863</u>
Shareholders funds as at 31 st March 2017	<u>72,073</u>	<u>78,996</u>

DRAINAGE AND HYGIENE SERVICES LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

	<u>31ST MARCH 2017</u>		<u>2016</u>
<u>SALES</u>	280,278		379,574
Stock 1 st April 2016	12,000		12,000
Materials and Sub Contractors	16,081		14,806
Waste Disposal	40,004		26,127
Wages	<u>200,458</u>		<u>209,705</u>
	268,543		262,638
Stock and Work in Progress			
31 st March 2017	<u>52,000</u>		<u>12,000</u>
	<u>216,543</u>		<u>250,638</u>
<u>GROSS PROFIT</u>	63,735		128,936
Management Charges	86,000		70,000
Interest Received	-		-
	<u>149,735</u>		<u>198,936</u>
<u>Less Overheads</u>			
Directors Remuneration	36,000		39,000
Pension Scheme	-		120
Administration Salaries	5,200		13,852
Insurance	4,448		4,654
Telephone	6,123		7,488
Rent and Rates	21,812		21,645
Light and Heat	1,013		1,048
Printing, Postage, Stationery and Advertising	6,732		7,927
Plant and Motor Expenses	48,880		55,114
Sundry Expenses	6,274		13,649
Bank Interest and Charges	2,507		2,460
Consultancy Fees	208		246
Professional Fees	3,123		3,206
Hire Purchase Interest	372		896
Accountancy Fees	2,500		2,500
Depreciation	<u>11,466</u>		<u>13,998</u>
	<u>156,658</u>		<u>187,803</u>
<u>NET LOSS/PROFIT FOR THE YEAR</u>	<u>(6,923)</u>		<u>11,133</u>

This page does not form part of the statutory accounts