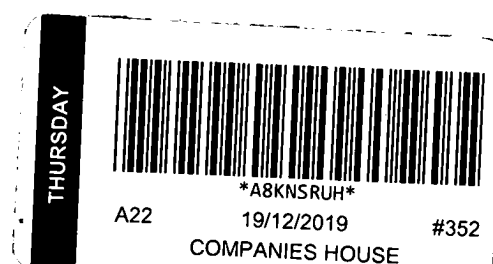


DRAINAGE AND HYGIENE SERVICES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

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



DRAINAGE AND HYGIENE SERVICES LIMITED

DIRECTORS S.HATTLEY

SECRETARY K J HATTLEY

REGISTERED OFFICE ASHLEA
LATCHINGDON RD
COLD NORTON
CHELMSFORD
ESSEX CM3 6JG

REGISTERED NUMBER 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

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 2019.

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 20,778 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>2019</u>	<u>2018</u>
Mrs S Hattley	26	26

Signed on behalf of the board of directors.



Director S Hattley

Approved by the board

Date. 16/12/19

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 2019 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

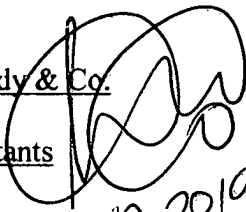
In our opinion:

- (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


17.12.2019

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

DRAINAGE AND HYGIENE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	<u>NOTES</u>	<u>2019</u>	<u>2018</u>
<u>TURNOVER</u>	2	203,982	267,670
Cost of Sales		<u>251,554</u>	<u>240,337</u>
<u>GROSS PROFIT</u>		(47,572)	27,333
Administration Expenses		<u>(26,794)</u>	<u>36,129</u>
<u>OPERATING LOSS</u>	3	(20,778)	(8,796)
Interest Payable		<u>-</u>	<u>-</u>
		(20,778)	(8,796)
<u>TAXATION</u>		<u>-</u>	<u>-</u>
<u>LOSS ON ORDINARY</u>			
<u>ACTIVITIES AFTER TAXATION</u>		(20,778)	(8,796)
<u>RETAINED PROFIT</u> brought forward		<u>63,251</u>	<u>72,047</u>
<u>RETAINED PROFIT</u> carried forward		£ 42,473	£ 63,251

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 2019

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2019</u>	<u>2018</u>
Tangible Assets	8	47,704	39,200
Investments		<u>80,000</u>	<u>80,000</u>
		127,704	119,200
<u>CURRENT ASSETS</u>			
Stock and Work in progress		52,000	52,000
Debtors	9	29,989	35,462
Cash at Bank and in Hand		<u>-</u>	<u>-</u>
		81,989	87,462
<u>CREDITORS</u>			
Amounts falling due within one year.	10	<u>167,194</u>	<u>143,385</u>
<u>NET CURRENT ASSETS</u>		<u>(85,205)</u>	<u>(55,923)</u>
		42,499	63,277
<u>CREDITORS</u>			
Amounts falling due after more than one year		<u>-</u>	<u>-</u>
		£42,499	£ 63,277
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	11	26	26
Profit and Loss Account		<u>42,473</u>	<u>63,251</u>
		£ 42,499	£ 63,277

For the year ending 31st March 2019 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

16/12/19..... 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>2019</u>	<u>2018</u>
Depreciation and loss on disposal	11,425	9,233
Staff Costs	<u>231,233</u>	<u>231,396</u>

4 STAFF COSTS

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

Wages and Salaries	206,427	210,805
Social Security Costs	20,927	20,591
Pension Costs	<u>3,879</u>	<u>-</u>
	<u>231,233</u>	<u>231,396</u>

5 DIRECTORS' REMUNERATION

Emoluments for services as directors	36,000	30,000
Pension Contributions	<u>-</u>	<u>-</u>
	<u>36,000</u>	<u>30,000</u>

NOTES TO THE ACCOUNTS

6 <u>INTEREST PAYABLE</u>	<u>2019</u>	<u>2018</u>
Hire Purchase Interest	2,592	-
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>NIL</u>	<u>NIL</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 2018	87,090	218,888	9,204	12,399	327,581
Additions	17,723	2,206	-	-	19,929
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Cost at 31 st March 2019	104,813	221,094	9,204	12,399	347,510
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation 1 st April 2018	67,365	204,796	6,717	9,503	288,381
Charge for the Year	7,489	3,259	373	304	11,425
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation 31 st March 2019	74,854	208,055	7,090	9,807	299,806
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>NET BOOK VALUE</u>					
As at 31 st March 2019	29,959	13,039	2,114	2,592	47,704
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>NET BOOK VALUE</u>					
As at 31 st March 2018	19,725	14,092	2,487	2,896	39,200
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS

9	<u>DEBTORS</u>	<u>2019</u>	<u>2018</u>
	Trade debtors	14,642	31,554
	Sundry Debtors	15,347	3,908
		<u>29,989</u>	<u>35,462</u>

10. CREDITORS: Amounts falling due within one year.

	<u>2019</u>	<u>2018</u>
Trade Creditors	66,390	49,981
Social Security and other taxes	4,647	9,481
Other Creditors	4,062	2,500
Corporation Tax	398	1,383
Bank Overdraft	25,270	20,930
Directors Loan	50,760	59,110
Hire Purchase	<u>15,667</u>	<u>-</u>
	<u>£ 167,190</u>	<u>£ 143,385</u>

CREDITORS: Amounts falling due after more than one year.

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

CALLED UP SHARE CAPITAL

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

12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

Loss for the financial Year	(20,778)	(8,796)
Shareholders funds as at 1 st April 2018	<u>63,277</u>	<u>72,073</u>
Shareholders funds as at 31 st March 2019	<u>42,499</u>	<u>63,277</u>

DRAINAGE AND HYGIENE SERVICES LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

	<u>31ST MARCH 2019</u>	<u>2018</u>
<u>SALES</u>	<u>207,982</u>	<u>267,670</u>
Stock 1 st April 2018	52,000	52,000
Materials and Sub Contractors	16,597	18,629
Waste Disposal	39,724	20,312
Wages	<u>195,233</u>	<u>201,396</u>
	303,554	292,337
Stock and Work in Progress		
31 st March 2019	<u>52,000</u>	<u>52,000</u>
	<u>251,554</u>	<u>240,333</u>
<u>GROSS PROFIT</u>	<u>(47,572)</u>	<u>27,333</u>
Management Charges	132,000	86,000
	<u>84,428</u>	<u>113,333</u>
<u>Less Overheads</u>		
Directors Remuneration	36,000	30,000
Insurance	3,577	3,533
Telephone	10,090	8,052
Rent and Rates	1,250	15,173
Light and Heat	-	603
Printing, Postage, Stationery		
and Advertising	6,704	11,808
Plant and Motor Expenses	22,653	33,760
Sundry Expenses	2,742	771
Bank Interest and Charges	2,418	2,456
Consultancy Fees	250	3,550
Professional Fees	3,492	1,190
Hire Purchase Interest	2,592	-
Accountancy Fees	2,013	2,000
Depreciation	<u>11,425</u>	<u>9,233</u>
	<u>105,206</u>	<u>122,129</u>
<u>NET LOSS FOR THE YEAR</u>	<u>(20,778)</u>	<u>(8,796)</u>

This page does not form part of the statutory accounts