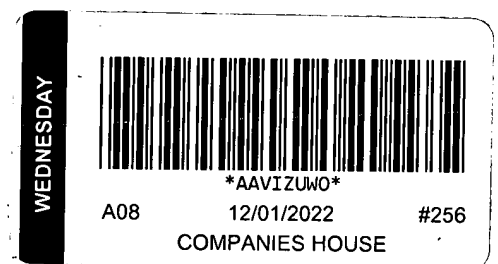


DRAINAGE AND HYGIENE SERVICES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

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



DRAINAGE AND HYGIENE SERVICES LIMITED

<u>DIRECTORS</u>	S.HATTLEY
<u>SECRETARY</u>	K J HATTLEY
<u>REGISTERED OFFICE</u>	ASHLEA LATCHINGDON RD COLD NORTON CHELMSFORD ESSEX CM3 6JG
<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 2021.

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 £15,646 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>2021</u>	<u>2020</u>
Mrs S Hattley	26	26

Signed on behalf of the board of directors.



Director S Hattley

Approved by the board

Date. 5/01/2022

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 2021 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


07.01.2022

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

DRAINAGE AND HYGIENE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
<u>TURNOVER</u>	2	282,092	300,433
Cost of Sales		<u>179,242</u>	<u>204,042</u>
<u>GROSS PROFIT</u>		102,850	96,391
Administration Expenses		<u>118,496</u>	<u>91,656</u>
<u>OPERATING LOSS/ PROFIT</u>		(15,646)	4,735
Interest Payable		<u>-</u> (15,646)	<u>-</u> 4,735
TAXATION		<u>-</u>	<u>-</u>
<u>LOSS/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		(15,646)	4,735
<u>RETAINED PROFIT</u> brought forward		<u>47,208</u>	<u>42,473</u>
<u>RETAINED PROFIT</u> carried forward		£ 31,562	£ 47,208

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 2021

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
Tangible Assets	8	29,490	32,172
Investments		<u>80,000</u>	<u>80,000</u>
		109,490	112,172
<u>CURRENT ASSETS</u>			
Stock and Work in progress		52,000	52,000
Debtors	9	38,299	26,355
Cash at Bank and in Hand		<u>-</u>	<u>-</u>
		90,299	78,355
<u>CREDITORS</u>			
Amounts falling due within one year.	10	<u>168,201</u>	<u>143,293</u>
<u>NET CURRENT ASSETS</u>		<u>(77,902)</u>	<u>(64,938)</u>
		31,588	47,234
<u>CREDITORS</u>			
Amounts falling due after more than one year		<u>-</u>	<u>-</u>
		<u>£31,588</u>	<u>£ 47,234</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	11	26	26
Profit and Loss Account		<u>31,562</u>	<u>47,208</u>
		<u>£ 31,588</u>	<u>£ 47,234</u>

For the year ending 31st March 2021 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

5/11/2022 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>2021</u>	<u>2020</u>
Depreciation and loss on disposal	6,980	7,601
Staff Costs	<u>128,043</u>	<u>207,732</u>

4 STAFF COSTS

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

Wages and Salaries	139,595	191,415
Social Security Costs	18,572	12,441
Pension Costs	<u>3,876</u>	<u>3,876</u>
	<u>162,043</u>	<u>207,732</u>

5 DIRECTORS' REMUNERATION

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

NOTES TO THE ACCOUNTS

6 <u>INTEREST PAYABLE</u>	<u>2021</u>	<u>2020</u>
Hire Purchase Interest	3,761	3,586
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 2020	96,882	221,094	9,204	12,399	339,579
Additions	4,298	-	-	-	4,298
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Cost at 31 st March 2021	101,180	221,094	9,204	12,399	343,877
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation 1 st April 2020	79,260	210,663	7,407	10,077	307,407
Charge for the Year	4,384	2,087	269	240	6,980
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation 31 st March 2021	83,644	212,750	7,676	10,317	314,387
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>NET BOOK VALUE</u>					
As at 31 st March 2021	17,536	8,344	1,528	2,082	29,490
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>NET BOOK VALUE</u>					
As at 31 st March 2020	17,622	10,431	1,797	2,322	32,172
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS

9	<u>DEBTORS</u>	<u>2021</u>	<u>2020</u>
	Trade debtors	37,377	26,320
	Sundry Debtors	922	35
		<u>38,299</u>	<u>26,355</u>

10. CREDITORS: Amounts falling due within one year.

	<u>2021</u>	<u>2020</u>
Trade Creditors	9,798	6,621
Social Security and other taxes	12,240	23,597
Other Creditors	23,704	16,659
Corporation Tax	-	-
Bank Overdraft	24,962	30,448
Directors Loan	50,940	64,040
Bounce Back Loan	45,000	-
Hire Purchase	<u>1,558</u>	<u>2,028</u>
£	<u>168,201</u>	£ <u>143,293</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/Profit for the financial Year	(15,646)	4,735
Shareholders funds as at 1 st April 2020	<u>47,234</u>	<u>42,499</u>
Shareholders funds as at 31 st March 2020	<u>31,588</u>	<u>47,234</u>

DRAINAGE AND HYGIENE SERVICES LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

	<u>31ST MARCH 2021</u>	
	<u>2021</u>	<u>2020</u>
<u>SALES</u>	282,092	300,433
Stock 1 st April 2020	52,000	52,000
Materials and Sub Contractors	24,448	16,677
Waste Disposal	28,751	15,633
Wages	<u>169,004</u>	<u>171,732</u>
	274,203	256,042
Stock and Work in Progress		
31 st March 2021	<u>52,000</u>	<u>52,000</u>
	<u>222,203</u>	<u>204,042</u>
<u>GROSS PROFIT</u>	59,889	96,391
Management Charges	1,000	20,000
Furlough Payments	42,961	-
	<u>103,850</u>	<u>116,391</u>
<u>Less Overheads</u>		
Directors Remuneration	36,000	36,000
Insurance	6,157	6,576
Telephone	7,216	4,401
Printing, Postage, Stationery and Advertising	11,583	8,496
Plant and Motor Expenses	35,173	35,493
Sundry Expenses	6,723	3,544
Bank Interest and Charges	1,600	2,534
Consultancy Fees	120	208
Professional Fees	1,683	1,217
Hire Purchase Interest	3,761	3,586
Accountancy Fees	2,500	2,013
Depreciation	<u>6,980</u>	<u>7,601</u>
	<u>119,496</u>	<u>111,656</u>
<u>NET LOSS / PROFIT FOR THE YEAR</u>	<u>(15,646)</u>	<u>4,735</u>

This page does not form part of the statutory accounts