

**Registered Number 03062648**

**Water Hygiene Management Limited**

**Abbreviated Accounts**

**30 June 2016**

## Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		22,629	15,141
		<u>22,629</u>	<u>15,141</u>
<b>Current assets</b>			
Stocks		19,998	10,035
Debtors		129,810	118,775
Cash at bank and in hand		415,636	320,808
Total current assets		<u>565,444</u>	<u>449,618</u>
<b>Creditors: amounts falling due within one year</b>		(339,039)	(280,867)
<b>Net current assets (liabilities)</b>		226,405	168,751
<b>Total assets less current liabilities</b>		<u>249,034</u>	<u>183,892</u>
<b>Total net assets (liabilities)</b>		<u>249,034</u>	<u>183,892</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		248,934	183,792

**Shareholders funds**

249,034

183,892

- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 March 2017

And signed on their behalf by:

**Mr P Brown, Director**

**Mr R Dickson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Equipment	25% reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 July 2015	82,689	82,689
Additions	26,229	26,229
Disposals	(26,684)	(26,684)
At 30 June 2016	<u>82,234</u>	<u>82,234</u>
<b>Depreciation</b>		
At 01 July 2015	67,548	67,548
Charge for year	7,541	7,541
On disposals	<u>(15,484)</u>	<u>(15,484)</u>

At 30 June 2016	<u>59,605</u>	<u>59,605</u>
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**Net Book Value**

At 30 June 2016	22,629	22,629
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At 30 June 2015	<u>15,141</u>	<u>15,141</u>
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**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100