

COMPANY REGISTRATION NUMBER 3062648

**WATER HYGIENE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2015**

**BROWN & CO LLP**  
Chartered Accountants  
4 High Street  
Brasted  
Westerham  
Kent  
TN16 1JA

WEDNESDAY



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**WATER HYGIENE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

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**WATER HYGIENE MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2015**

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		15,141	22,711
<b>CURRENT ASSETS</b>			
Stocks		10,035	15,676
Debtors		118,775	77,550
Cash at bank and in hand		320,808	376,426
		<u>449,618</u>	<u>469,652</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>280,867</u>	<u>348,235</u>
<b>NET CURRENT ASSETS</b>		<u>168,751</u>	<u>121,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>183,892</u>	<u>144,128</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		183,792	144,028
<b>SHAREHOLDERS' FUNDS</b>		<u>183,892</u>	<u>144,128</u>

For the year ended 30 June 2015 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 23 November 2015, and are signed on their behalf by:



MR P BROWN



MR R DICKSON

Company Registration Number: 3062648

The notes on pages 2 to 3 form part of these abbreviated accounts.

**WATER HYGIENE MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

**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 April 2008).

**Turnover**

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

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

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

**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.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**WATER HYGIENE MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u><u>82,689</u></u>
<b>DEPRECIATION</b>	
At 1 July 2014	59,978
Charge for year	<u>7,570</u>
At 30 June 2015	<u><u>67,548</u></u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>15,141</u></u>
At 30 June 2014	<u><u>22,711</u></u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2015</b>		<b>2014</b>	
	No	£	No	£
Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

**WATER HYGIENE MANAGEMENT LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF WATER HYGIENE  
MANAGEMENT LIMITED**

**YEAR ENDED 30 JUNE 2015**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2015.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Brown & Co LLP*

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23 November 2015