

ONE STOP HYGIENE SUPPLIES LIMITED
ABBREVIATED ACCOUNTS
FOR
31 JANUARY 2007



CFW
Chartered Accountants
1 Sterling Court
Loddington
Kettering
Northants
NN14 1RZ

ONE STOP HYGIENE SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2005 TO 31 JANUARY 2007

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ONE STOP HYGIENE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2007

| | Note | 31 Jan 07 £ | £ | 31 Oct 05 £ | £ |
|---|----------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | 2 | | | | |
| Tangible assets | | | 1,438 | | 772 |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,830 | | 1,545 | |
| Debtors | | 15,586 | | 14,700 | |
| Cash at bank and in hand | | 8,271 | | 9,529 | |
| | | <u>27,687</u> | | <u>25,774</u> | |
| CREDITORS: Amounts falling due within one year | | <u>12,469</u> | | <u>5,941</u> | |
| NET CURRENT ASSETS | | | <u>15,218</u> | | <u>19,833</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>16,656</u> | | <u>20,605</u> |
| PROVISIONS FOR LIABILITIES | | | - | | 39 |
| | | | <u>16,656</u> | | <u>20,566</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 16,556 | | 20,466 |
| SHAREHOLDERS' FUNDS | | | <u>16,656</u> | | <u>20,566</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

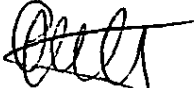
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 19 February 2008, and are signed on their behalf by

J BENNETT

Director



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

ONE STOP HYGIENE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2005 TO 31 JANUARY 2007

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 2005)

Turnover

In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced

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

Fixtures, fittings and equipment - 15% p a on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are to be expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

ONE STOP HYGIENE SUPPLIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 NOVEMBER 2005 TO 31 JANUARY 2007

2. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------|----------------------------------|
| COST | |
| At 1 November 2005 | 1,863 |
| Additions | 997 |
| At 31 January 2007 | <u>2,860</u> |
| DEPRECIATION | |
| At 1 November 2005 | 1,091 |
| Charge for period | 331 |
| At 31 January 2007 | <u>1,422</u> |
| NET BOOK VALUE | |
| At 31 January 2007 | <u>1,438</u> |
| At 31 October 2005 | <u>772</u> |

3. TRANSACTIONS WITH THE DIRECTORS

At the period end the Directors Loan Accounts were overdrawn by £5,301, which was the maximum amount outstanding during the period. Interest has been charged at 5% on the amount outstanding and the loans were repaid on 30 April 2007.

4. SHARE CAPITAL**Authorised share capital:**

| | 31 Jan 07 | 31 Oct 05 |
|--------------------------------|-------------------|-------------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 31 Jan 07 | | 31 Oct 05 | |
|----------------------------|-----------|-----|-----------|-----|
| | No | £ | No | £ |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |