

Registered Number 03483729

One Stop Hygiene Supplies Limited

Abbreviated Accounts

31 January 2011

One Stop Hygiene Supplies Limited

Registered Number 03483729

Company Information

Registered Office:

2A Rutherglen Road
Corby
Northamptonshire
NN17 1ER

Reporting Accountants:

CFW
Chartered Accountants & Business Advisers
1 Sterling Court
Loddington
Kettering
Northamptonshire
NN14 1RZ

One Stop Hygiene Supplies Limited

Registered Number 03483729

Balance Sheet as at 31 January 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		716		842
			<u>716</u>		<u>842</u>
Current assets					
Stocks		3,030		4,398	
Debtors		19,107		12,634	
Cash at bank and in hand		4,337		10,040	
Total current assets		<u>26,474</u>		<u>27,072</u>	
Creditors: amounts falling due within one year		(17,778)		(20,009)	
Net current assets (liabilities)			8,696		7,063
Total assets less current liabilities			<u>9,412</u>		<u>7,905</u>
Total net assets (liabilities)			<u>9,412</u>		<u>7,905</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,312		7,805
Shareholders funds			<u>9,412</u>		<u>7,905</u>

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- a. For the year ending 31 January 2011 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 25 November 2011

And signed on their behalf by:

J Bennett, 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 31 January 2011

1 **Accounting policies**

Accounting convention

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

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.

Stocks

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

Deferred tax

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 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.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2010	-	<u>2,860</u>
At 31 January 2011	-	<u>2,860</u>
Depreciation		
At 01 February 2010		2,018
Charge for year	-	<u>126</u>
At 31 January 2011	-	<u>2,144</u>
Net Book Value		
At 31 January 2011		716
At 31 January 2010	-	<u>842</u>

3

Share capital2011
£2010
£**Allotted, called up and fully
paid:**100 Ordinary shares of £1
each

100

100