

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Total Hygiene Solutions Ltd

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for the Year Ended 30 November 2014**

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Total Hygiene Solutions Ltd
Company Information
for the Year Ended 30 November 2014

DIRECTOR: Jonathan Gamble

SECRETARY: Lisa Jane Gamble

REGISTERED OFFICE: 8 Bowling Green View
Drighlington
Bradford
West Yorkshire
BD11 1JP

REGISTERED NUMBER: 03672870 (England and Wales)

ACCOUNTANTS: Frank W Dobby & Co Limited
Chartered Certified Accountants
55 Fountain Street
Morley
Leeds
West Yorkshire
LS27 0AA

Total Hygiene Solutions Ltd (Registered number: 03672870)

**Abbreviated Balance Sheet
30 November 2014**

| | Notes | 30.11.14 £ | £ | 30.11.13 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 6,064 | | 8,079 |
| CURRENT ASSETS | | | | | |
| Stocks | | 271 | | 295 | |
| Debtors | | 6,373 | | 5,070 | |
| Cash at bank | | <u>3,608</u> | | <u>9,363</u> | |
| | | 10,252 | | 14,728 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>12,323</u> | | <u>14,181</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(2,071)</u> | | <u>547</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 3,993 | | 8,626 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (1,753) | | (4,091) |
| PROVISIONS FOR LIABILITIES | | | <u>(1,213)</u> | | <u>(1,616)</u> |
| NET ASSETS | | | <u>1,027</u> | | <u>2,919</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>927</u> | | <u>2,819</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,027</u> | | <u>2,919</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Total Hygiene Solutions Ltd (Registered number: 03672870)

Abbreviated Balance Sheet - continued
30 November 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 August 2015 and were signed by:

Jonathan Gamble - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|--------------------|---------------------------|
| Equipment | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% 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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|--|--------------------|
| COST | |
| At 1 December 2013 and 30 November 2014 | <u>12,005</u> |
| DEPRECIATION | |
| At 1 December 2013 | 3,926 |
| Charge for year | <u>2,015</u> |
| At 30 November 2014 | <u>5,941</u> |
| NET BOOK VALUE | |
| At 30 November 2014 | <u>6,064</u> |
| At 30 November 2013 | <u>8,079</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.11.14 | 30.11.13 |
|---------|----------|-------------------|-------------------|-------------------|
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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 1072 of the Companies Act 2006.