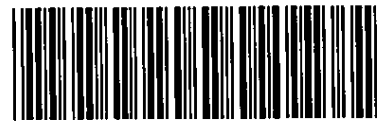


CAPITAL HYGIENE SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007

THURSDAY



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06/12/2007
COMPANIES HOUSE

CAPITAL HYGIENE SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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CAPITAL HYGIENE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS

Miss S A Pope
Miss S Waite

SECRETARY.

Miss S A Pope

REGISTERED OFFICE

Jackson House
Station Road
Chingford
London
E4 7BU

REGISTERED NUMBER

4368041 (England and Wales)

ACCOUNTANTS.

Barrow & Co
Jackson House
Station Road
Chingford
London E4 7BU

CAPITAL HYGIENE SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		212,469		156,955
CURRENT ASSETS					
Stocks		270,022		139,484	
Debtors		444,438		271,453	
Cash at bank and in hand		601,171		328,989	
		<u>1,315,631</u>		<u>739,926</u>	
CREDITORS					
Amounts falling due within one year		<u>1,198,020</u>		<u>886,255</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>117,611</u>		<u>(146,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			330,080		10,626
CREDITORS					
Amounts falling due after more than one year			(121,374)		(80,520)
PROVISIONS FOR LIABILITIES			<u>(4,027)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u><u>204,679</u></u>		<u><u>(69,894)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>204,579</u>		<u>(69,994)</u>
SHAREHOLDERS' FUNDS			<u><u>204,679</u></u>		<u><u>(69,894)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CAPITAL HYGIENE SERVICES LIMITED

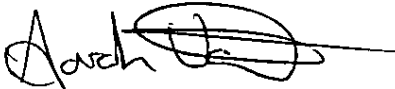
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

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

The financial statements were approved by the Board of Directors on 21 November 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S Pope', with a stylized, cursive script.

Miss S A Pope - Director

A handwritten signature in black ink, appearing to read 'S Waite', with a stylized, cursive script and a large circular flourish.

Miss S Waite - Director

The notes form part of these abbreviated accounts

CAPITAL HYGIENE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods & services, 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

Short leasehold	- over the term of the lease
Improvements to leasehold	- over the term of the lease
Office equipment	- 25% on cost
Motor vehicles	- 33% on cost and 25% on reducing balance
Computer equipment	- 25% on cost

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 April 2006	236,908
Additions	141,556
Disposals	(36,841)
At 31 March 2007	<u>341,623</u>
DEPRECIATION	
At 1 April 2006	79,953
Charge for year	68,776
Eliminated on disposal	(19,575)
At 31 March 2007	<u>129,154</u>
NET BOOK VALUE	
At 31 March 2007	<u>212,469</u>
At 31 March 2006	<u>156,955</u>

CAPITAL HYGIENE SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 RELATED PARTY DISCLOSURES

During the year net funds of £28,561 were repaid to the directors (2006 - £50,000 introduced) Interest charged on these loans in the year totalled £1,901 (2006 - £2,768)