

REGISTERED NUMBER: 05532225 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

V.A.D. Hygiene Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

V.A.D. Hygiene Limited
Company Information
for the Year Ended 31 August 2016

DIRECTOR: D J Price

REGISTERED OFFICE: The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

REGISTERED NUMBER: 05532225 (England and Wales)

ACCOUNTANTS: KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

V.A.D. Hygiene Limited (Registered number: 05532225)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		6,000		7,000
Tangible assets	3		10,600		10,195
			16,600		17,195
CURRENT ASSETS					
Debtors		26,334		54,127	
Cash at bank		108,704		41,251	
		135,038		95,378	
CREDITORS					
Amounts falling due within one year		56,681		57,802	
NET CURRENT ASSETS			78,357		37,576
TOTAL ASSETS LESS CURRENT LIABILITIES			94,957		54,771
CREDITORS					
Amounts falling due after more than one year			-		2,201
NET ASSETS			94,957		52,570

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>94,956</u>		<u>52,569</u>
SHAREHOLDERS' FUNDS			<u>94,957</u>		<u>52,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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
- (b) 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.

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 2 February 2017 and were signed by:

D J Price - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>10,000</u>
AMORTISATION	
At 1 September 2015	3,000
Amortisation for year	<u>1,000</u>
At 31 August 2016	<u>4,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>6,000</u>
At 31 August 2015	<u>7,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	14,233
Additions	<u>4,321</u>
At 31 August 2016	<u>18,554</u>
DEPRECIATION	
At 1 September 2015	4,038
Charge for year	<u>3,916</u>
At 31 August 2016	<u>7,954</u>
NET BOOK VALUE	
At 31 August 2016	<u>10,600</u>
At 31 August 2015	<u>10,195</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	<u>1</u>	<u>1</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.