

Option Hygiene South Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
Rustington
Littlehampton
West Sussex
BN16 3BZ

Option Hygiene South Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Option Hygiene South Limited

Company Information

Director Mr K H Preston

Company secretary Mrs J Preston

Registered office 2-4 Ash Lane
Rustington
Littlehampton
West Sussex
BN16 3BZ

Accountants Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
Rustington
Littlehampton
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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Option Hygiene South Limited
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Option Hygiene South Limited for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Option Hygiene South Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Option Hygiene South Limited and state those matters that we have agreed to state to the Board of Directors of Option Hygiene South Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Option Hygiene South Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Option Hygiene South Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Option Hygiene South Limited. You consider that Option Hygiene South Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Option Hygiene South Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bespoke Accounting Limited
Chartered Accountants
2/4 Ash Lane,
Rustington
Littlehampton
West Sussex
BN16 3BZ

15 February 2018

Option Hygiene South Limited
(Registration number: 06674897)
Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Fixed assets		3,950	5,830
Current assets		75,786	81,033
Prepayments and accrued income		2,703	2,781
Creditors: Amounts falling due within one year		(75,253)	(80,527)
Net current assets		3,236	3,287
Total assets less current liabilities		7,186	9,117
Provisions for liabilities		-	(1,166)
Accruals and deferred income		-	(700)
		7,186	7,251
Capital and reserves		7,186	7,251

The notes on page 4 form an integral part of these financial statements.
Page 3

Option Hygiene South Limited
(Registration number: 06674897)
Balance Sheet as at 31 August 2017

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

2-4 Ash Lane
Rustington
Littlehampton
West Sussex
BN16 3BZ

The principal place of business is:

The Bungalow
Clapham Common
Clapham
Worthing
West Sussex
BN13 3UR

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Option Hygiene South Limited
(Registration number: 06674897)
Balance Sheet as at 31 August 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 February 2018

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Mr K H Preston

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.