

# Option Hygiene South Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2018

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**

**Directors** Mr R C Mason  
Mr D J Mason

**Company secretary** Mr D J Mason

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

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

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Option Hygiene South Limited  
for the Year Ended 31 August 2018**

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 2018 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.icaew.com/en/members/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.

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

18 April 2019

**Option Hygiene South Limited**  
**(Registration number: 06674897)**  
**Balance Sheet as at 31 August 2018**

|  | Note | 2018<br>£    | 2017<br>£    |
|--|------|--------------|--------------|
| Fixed assets                                   |      | 3,387        | 3,950        |
| Current assets                                 |      | 63,345       | 75,786       |
| Prepayments and accrued income                 |      | 2,782        | 2,703        |
| Creditors: Amounts falling due within one year |      | (67,310)     | (75,253)     |
| Net current (liabilities)/assets               |      | (1,183)      | 3,236        |
| Total assets less current liabilities          |      | 2,204        | 7,186        |
| Accruals and deferred income                   |      | (723)        | -            |
|  |      | <u>1,481</u> | <u>7,186</u> |
| Capital and reserves                           |      | <u>1,481</u> | <u>7,186</u> |

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 2018**

**Notes to the Financial Statements for the Year Ended 31 August 2018**

**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  
United Kingdom

The principal place of business is:

Unit 24  
The Vinery  
Poling  
West Sussex  
BN18 9PY

**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 2018**

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 April 2019 and signed on its behalf by:

.....

Mr D J Mason

Company secretary and 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.