

Registered Number 07553810

Hygiene Procurement Solutions (UK) Limited

Abbreviated Accounts

31 March 2013

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		572	539
		<u>572</u>	<u>539</u>
Current assets			
Stocks		5,565	2,098
Debtors		10,218	1,873
Cash at bank and in hand		508	235
Total current assets		<u>16,291</u>	<u>4,206</u>
Creditors: amounts falling due within one year		(10,620)	(4,410)
Net current assets (liabilities)		5,671	(204)
Total assets less current liabilities		<u>6,243</u>	<u>335</u>
Creditors: amounts falling due after more than one year	3	(2,094)	(1,926)
Total net assets (liabilities)		<u>4,149</u>	<u>(1,591)</u>
Capital and reserves			

Called up share capital	4	200	200
Profit and loss account		3,949	(1,791)

Shareholders funds

<u>4,149</u>	<u>(1,591)</u>
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- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 November 2013

And signed on their behalf by:

Mrs C B Voller, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Equipment	0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2012	736	736
Additions	417	417
At 31 March 2013	<u>1,153</u>	<u>1,153</u>
Depreciation		
At 01 April 2012	197	197
Charge for year	384	384
At 31 March 2013	<u>581</u>	<u>581</u>
Net Book Value		
At 31 March 2013	572	572
At 31 March 2012	<u>539</u>	<u>539</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid:		
200 Ordinary of £1 each	200	200