

COMPANY REGISTRATION NUMBER 07553810

HYGIENE PROCUREMENT SOLUTIONS (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 March 2016

ACE ACCOUNTANTS LTD

The White House

Denchworth Road

Grove

Oxon

OX12 0AR

HYGIENE PROCUREMENT SOLUTIONS (UK) LIMITED

ABBREVIATED BALANCE SHEET

31 March 2016

	Note	2016 £	2015 £	£
FIXED ASSETS	2			
Tangible assets			21,470	14,031
			-----	-----
CURRENT ASSETS				
Stocks		25,361		15,391
Debtors		12,755		9,548
Cash at bank and in hand		26,975		15,024
		-----		-----
		65,091		39,963
CREDITORS: Amounts falling due within one year		41,514		12,486
		-----		-----
NET CURRENT ASSETS			23,577	27,477
			-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES			45,047	41,508
CREDITORS: Amounts falling due after more than one year			1,108	5,416
			-----	-----
			43,939	36,092
			-----	-----
CAPITAL AND RESERVES				
Called up equity share capital	3		200	200
Profit and loss account		43,739		35,892
		-----		-----
SHAREHOLDERS' FUNDS		43,939		36,092
		-----		-----

For the year ended 31 March 2016 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 13 October 2016 , and are signed on their behalf by:

Mrs C B Voller Director

Company Registration Number: 07553810

HYGIENE PROCUREMENT SOLUTIONS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property-33.3% straight line basis

Plant & Machinery-25% reducing balance basis

Fixtures & Fittings-25% reducing balance basis

Equipment-33.3% reducing balance basis

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 April 2015 22,604

Additions 14,887

At 31 March 2016 37,491

DEPRECIATION

At 1 April 2015 8,573

Charge for year 7,448

At 31 March 2016 16,021

NET BOOK VALUE

At 31 March 2016 21,470

At 31 March 2015 14,031

3. SHARE CAPITAL

Allotted, called up and fully paid:

2016		2015	
No.	£	No.	£
Ordinary shares of £ 1 each	200	200	200

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.