

**REGISTERED NUMBER: 09349239 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**TOTALCARE HYGIENE SERVICES LIMITED**

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for the Year Ended 31 December 2017**

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**TOTALCARE HYGIENE SERVICES LIMITED**

**Company Information  
for the Year Ended 31 December 2017**

**DIRECTOR:** B J Bray

**REGISTERED OFFICE:** Pinewood, Crockford Lane  
Chincham Business Park  
Chineham  
Basingstoke  
Hampshire  
RG24 8AL

**REGISTERED NUMBER:** 09349239 (England and Wales)

**ACCOUNTANTS:** B20 Limited  
Chartered Certified Accountants  
Charwell House  
Wilsom Road  
Alton  
Hampshire  
GU34 2PP

**TOTALCARE HYGIENE SERVICES LIMITED (REGISTERED NUMBER: 09349239)**

**Balance Sheet  
31 December 2017**

	Notes	31.12.17 £	31.12.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	6,888	9,184
<b>CURRENT ASSETS</b>			
Debtors	5	20,855	5,829
Cash at bank and in hand		<u>6,643</u>	<u>3,529</u>
		27,498	9,358
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(18,110)</u>	<u>(5,852)</u>
<b>NET CURRENT ASSETS</b>		<u>9,388</u>	<u>3,506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,276	12,690
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(6,065)</u>	<u>(9,658)</u>
<b>NET ASSETS</b>		<u><u>10,211</u></u>	<u><u>3,032</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>10,207</u>	<u>3,028</u>
		<u><u>10,211</u></u>	<u><u>3,032</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 December 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 August 2018 and were signed by:

B J Bray - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

TOTALCARE HYGIENE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u>12,796</u>
<b>DEPRECIATION</b>	
At 1 January 2017	3,612
Charge for year	<u>2,296</u>
At 31 December 2017	<u>5,908</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>6,888</u>
At 31 December 2016	<u>9,184</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	20,855	-
Other debtors	<u>-</u>	<u>5,829</u>
	<u>20,855</u>	<u>5,829</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Hire purchase contracts	3,620	5,852
Taxation and social security	<u>14,490</u>	<u>-</u>
	<u>18,110</u>	<u>5,852</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other creditors	<u>6,065</u>	<u>9,658</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.