

**PW-WATER-HYGIENE LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 14 DECEMBER 2015 TO 31 DECEMBER 2016**

**PW-WATER-HYGIENE LIMITED**  
**Director's Report and Financial Statements**  
**For the Period 14 December 2015 to 31 December 2016**

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**PW-WATER-HYGIENE LIMITED**  
**Company Information**  
**For the Period 14 December 2015 to 31 December 2016**

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<b>Director</b>	Mrs June Sargeant
<b>Company Number</b>	09915454
<b>Registered Office</b>	10 Bolton Road West Ramsbottom Lancashire BL0 9ND
<b>Accountants</b>	Tax Plus Ltd Chartered Accountants 10 Bolton Road West Ramsbottom Lancashire BL0 9ND

**PW-WATER-HYGIENE LIMITED**  
**Company No. 09915454**  
**Director's Report For the Period 14 December 2015 to 31 December 2016**

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The director presents her report and the financial statements for the period ended 31 December 2016.

**Directors**

The directors who held office during the period were as follows:

Mrs June Sargeant

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mrs June Sargeant**

**06/09/2017**

**PW-WATER-HYGIENE LIMITED**  
**Accountant's Report**  
**For the Period 14 December 2015 to 31 December 2016**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 December 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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**06/09/2017**

Tax Plus Ltd  
Chartered Accountants

10 Bolton Road West  
Ramsbottom  
Lancashire  
BL0 9ND

**PW-WATER-HYGIENE LIMITED**  
**Dormant Profit and Loss Account Statement**  
**For the Period 14 December 2015 to 31 December 2016**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**PW-WATER-HYGIENE LIMITED**  
**Balance Sheet**  
**As at 31 December 2016**

	Notes	Period to 31 December 2016	
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		10	
		<hr/>	
		10	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/>
			10
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			10
<b>NET ASSETS</b>			<hr/> <hr/>
			10
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		10
<b>SHAREHOLDERS' FUNDS</b>			<hr/> <hr/>
			10

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mrs June Sargeant**

**06/09/2017**

**PW-WATER-HYGIENE LIMITED**  
**Notes to the Unaudited Accounts**  
**For the Period 14 December 2015 to 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 December 2016</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	10	10

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	10	10

**3. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.