

**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

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Accounts	6

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

Director	Mrs June Sargeant
Company Number	09915454
Registered Office	10 Bolton Road West Ramsbottom Lancashire BL0 9ND
Accountants	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

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

Mrs June Sargeant

06/09/2017

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

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.

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

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

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

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

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

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

	Value	Number	Period to 31 December 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	10	10

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
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.