

REGISTERED NUMBER: SC533053 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

INDUSTRIAL HYGIENE SERVICES LIMITED

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for the Year Ended 30 APRIL 2018

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INDUSTRIAL HYGIENE SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2018

DIRECTOR: N Angus

REGISTERED OFFICE: 67 Burghmuir Road
Perth
PH1 1LH

REGISTERED NUMBER: SC533053 (Scotland)

ACCOUNTANTS: Thomas Barrie & Co LLP
Atlantic House
1a Cadogan Street
Glasgow
G2 6QE

INDUSTRIAL HYGIENE SERVICES LIMITED (REGISTERED NUMBER: SC533053)

STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

2017			Notes	2018	
£	£			£	£
341		FIXED ASSETS			
		Tangible assets	4		816
		CURRENT ASSETS			
	-	Debtors	5	76,908	
	89,717	Cash at bank		52,900	
	89,717			129,808	
		CREDITORS			
	30,962	Amounts falling due within one year	6	22,487	
58,755		NET CURRENT ASSETS			107,321
59,096		TOTAL ASSETS LESS CURRENT LIABILITIES			108,137
		PROVISIONS FOR LIABILITIES			155
-		NET ASSETS			107,982
59,096					
		CAPITAL AND RESERVES			
3		Called up share capital			3
59,093		Retained earnings		107,979	
59,096		SHAREHOLDERS' FUNDS		107,982	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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 27 July 2018 and were signed by:

N Angus - Director

The notes form part of these financial statements

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2018

2. ACCOUNTING POLICIES - continued

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017	508
Additions	855
At 30 April 2018	<u>1,363</u>
DEPRECIATION	
At 1 May 2017	167
Charge for year	380
At 30 April 2018	<u>547</u>
NET BOOK VALUE	
At 30 April 2018	<u>816</u>
At 30 April 2017	<u>341</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>76,908</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	21,179	29,594
Other creditors	<u>1,308</u>	<u>1,368</u>
	<u>22,487</u>	<u>30,962</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £34,960 (2017 - £40,873) were paid to the 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 1072 of the Companies Act 2006.