

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**MEDWAY HYGIENE (UK) LIMITED**

Gary Sargeant + Company  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE YEAR ENDED 31 JULY 2013**

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**MEDWAY HYGIENE (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2013**

**DIRECTORS:**

A J Wentzell  
S S B Wentzell  
S J R Wentzell

**SECRETARY:**

S J R Wentzell

**REGISTERED OFFICE:**

Paragon House  
St Michaels Close  
Aylesford  
Kent  
ME20 7BU

**REGISTERED NUMBER:**

01798199 (England and Wales)

**ACCOUNTANTS:**

Gary Sargeant + Company  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**MEDWAY HYGIENE (UK) LIMITED (REGISTERED NUMBER: 01798199)****ABBREVIATED BALANCE SHEET  
31 JULY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		2,447
<b>CURRENT ASSETS</b>					
Stocks		-		19,279	
Debtors		23,654		218,582	
Cash at bank		-		245	
		<u>23,654</u>		<u>238,106</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>9,331</u>		<u>207,558</u>	
<b>NET CURRENT ASSETS</b>			<u>14,323</u>		<u>30,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,323		32,995
<b>PROVISIONS FOR LIABILITIES</b>			-		489
<b>NET ASSETS</b>			<u>14,323</u>		<u>32,506</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>4,323</u>		<u>22,506</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,323</u>		<u>32,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2014 and were signed on its behalf by:

S J R Wentzell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% per annum on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

**Debt factoring**

The company uses a debt factoring agency in order to preserve its cashflow position from slow paying debtors. The company retains the risks and rewards of these debts and the amounts advanced from the debt factoring company are included within other creditors.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	64,984
Disposals	(64,984)
At 31 July 2013	-
<b>DEPRECIATION</b>	
At 1 August 2012	62,537
Eliminated on disposal	(62,537)
At 31 July 2013	-
<b>NET BOOK VALUE</b>	
At 31 July 2013	-
At 31 July 2012	2,447

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2013**

**3. CREDITORS**

Creditors include an amount of £ 0 (2012 - £ 29,628 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**5. GOING CONCERN**

The company ceased trading on the 30th of June 2013, when its trade, assets and liabilities were transferred to Capital Cleaning (Kent) Limited.

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.