

REGISTERED NUMBER: 01798199 (England and Wales)

**AMENDED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**  
**FOR**  
**MEDWAY HYGIENE (UK) LIMITED**

Sargeant Partnership LLP  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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COMPANIES HOUSE

**MEDWAY HYGIENE (UK) LIMITED (REGISTERED NUMBER: 01798199)**

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FOR THE YEAR ENDED 31 JULY 2022**

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**MEDWAY HYGIENE (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2022**

**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:**

Sargeant Partnership LLP  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**MEDWAY HYGIENE (UK) LIMITED (REGISTERED NUMBER: 01798199)**

**BALANCE SHEET**  
**31 JULY 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	14,323
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	14,323
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,000	10,000
Retained earnings		(10,000)	4,323
<b>SHAREHOLDERS' FUNDS</b>		-	14,323

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on .....30/01/2023..... and were signed on its behalf by:

*Steve Wentzell*

.....  
S J R Wentzell - Director

The notes form part of these financial statements

**MEDWAY HYGIENE (UK) LIMITED (REGISTERED NUMBER: 01798199)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**1. STATUTORY INFORMATION**

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

**Going concern**

The accounts are not prepared under the going concern basis as the company does not trade.

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3).

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

	2022	2021
	£	£
Amounts owed by group undertakings	-	14,323
	<u>          </u>	<u>          </u>

**5. RELATED PARTY DISCLOSURES**

The Capital Cleaning (Kent) Limited balance of £14,323 has been written off to the P&L during the year. Capital Cleaning (Kent) Limited is a fellow subsidiary of Capco Investments Limited.

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are deemed to be equally SJR Wentzell, SSB Wentzell and AJW Wentzell by virtue of their equal shareholdings in the company's parent company, Capco Investments Limited, a company registered in England and Wales. Capco Investments Limited holds 100% of the share capital in the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MEDWAY HYGIENE (UK) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Medway Hygiene (UK) Limited for the year ended 31 July 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Medway Hygiene (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Medway Hygiene (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Medway Hygiene (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Medway Hygiene (UK) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Medway Hygiene (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Medway Hygiene (UK) Limited. You consider that Medway Hygiene (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Medway Hygiene (UK) Limited. 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 statutory financial statements.



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Date: 30/1/23.....

This page does not form part of the statutory financial statements