Registered Number 04703014

ABC HYGIENE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	46,912	51,700
		46,912	51,700
Current assets			
Stocks		3,351	2,007
Debtors		207,104	179,681
		210,455	181,688
Creditors: amounts falling due within one year		(253,685)	(230,666)
Net current assets (liabilities)		(43,230)	(48,978)
Total assets less current liabilities		3,682	2,722
Total net assets (liabilities)		3,682	2,722
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,680	2,720
Shareholders' funds		3,682	2,722

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 27 December 2015

And signed on their behalf by:
O Johnson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1   **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Valuation information and policy
Stocks
Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2   **Tangible fixed assets**

	£
Cost	
At 1 April 2014	146,872
Additions	6,058
Disposals	(5,896)
Revaluations	-
Transfers	-
At 31 March 2015	147,034

Depreciation

At 1 April 2014	95,172
Charge for the year	10,846
On disposals	(5,896)
At 31 March 2015	100,122

Net book values

At 31 March 2015	46,912
At 31 March 2014	51,700

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	O Johnson
Description of the transaction:	Interest bearing loan
Balance at 1 April 2014:	£ 49,002
Advances or credits made:	£ 9,892
Advances or credits repaid:	-
Balance at 31 March 2015:	£ 58,894

Name of director receiving advance or credit:	K Rook
Description of the transaction:	Interest bearing loan
Balance at 1 April 2014:	£ 66,237
Advances or credits made:	-
Advances or credits repaid:	£ 5,447
Balance at 31 March 2015:	£ 60,790

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