

# Direct Cleaning & Hygiene Supplies Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2020

Whitethorn Accountants Limited  
One Business Village  
1 Emily Street  
Hull  
East Yorkshire  
HU9 1ND

# **Direct Cleaning & Hygiene Supplies Ltd**

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# **Direct Cleaning & Hygiene Supplies Ltd**

## **Company Information**

<b>Directors</b>	Mr Daniel Nutton Keith Nutton
<b>Registered office</b>	One Business Village c/o Whitethorn Accountants 1 Emily Street Hull East Yorkshire HU9 1ND
<b>Accountants</b>	Whitethorn Accountants Limited One Business Village 1 Emily Street Hull East Yorkshire HU9 1ND

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
Direct Cleaning & Hygiene Supplies Ltd  
for the Year Ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Direct Cleaning & Hygiene Supplies Ltd for the year ended 31 October 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Direct Cleaning & Hygiene Supplies Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Direct Cleaning & Hygiene Supplies Ltd and state those matters that we have agreed to state to the Board of Directors of Direct Cleaning & Hygiene Supplies Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Direct Cleaning & Hygiene Supplies Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Direct Cleaning & Hygiene Supplies Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Direct Cleaning & Hygiene Supplies Ltd. You consider that Direct Cleaning & Hygiene Supplies Ltd 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 accounts of Direct Cleaning & Hygiene Supplies Ltd. 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 accounts.

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Whitethorn Accountants Limited  
One Business Village  
1 Emily Street  
Hull  
East Yorkshire  
HU9 1ND

20 July 2021

# Direct Cleaning & Hygiene Supplies Ltd

(Registration number: 04927856)  
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	11,841	15,369
Current assets	197,539	101,138
Prepayments and accrued income	1,250	71
Creditors: Amounts falling due within one year	(127,335)	(90,052)
Net current assets	71,454	11,157
Total assets less current liabilities	83,295	26,526
Creditors: Amounts falling due after more than one year	(65,303)	(9,392)
Provisions for liabilities	(2,250)	(2,921)
Accruals and deferred income	(2,129)	(3,092)
	13,613	11,121
Capital and reserves	13,613	11,121

## 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

One Business Village c/o Whitethorn Accountants  
1 Emily Street  
Hull  
East Yorkshire  
HU9 1ND  
United Kingdom

These financial statements were authorised for issue by the Board on 20 July 2021.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2019 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **Direct Cleaning & Hygiene Supplies Ltd**

**(Registration number: 04927856)**

### **Balance Sheet as at 31 October 2020**

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 July 2021 and signed on its behalf by:

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Mr Daniel Nutton  
Director

.....

Keith Nutton  
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.