REGISTERED NUMBER: 05145890 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

HEALTHGUARD HYGIENE SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

HEALTHGUARD HYGIENE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	P Furneaux Mrs J Furneaux W Woolley
REGISTERED OFFICE:	3 Pacey Close Swinderby Lincoln Lincolnshire LN6 9NA
REGISTERED NUMBER:	05145890 (England and Wales)
ACCOUNTANTS:	Dexter & Sharpe (Lincoln) Ltd Landmark House 1 Riseholme Road Lincoln Lincolnshire LN1 3SN

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	3		6,110		8,147
CURRENT ASSETS					
Stocks		550		550	
Debtors	4	32,744		52,369	
Cash in hand		192		648	
		33,486		53,567	
CREDITORS					
Amounts falling due within one year	5	34,012		53,953	
NET CURRENT LIABILITIES			(526)		(386)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,584		7,761
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			5,484		7,661
SHAREHOLDERS' FUNDS			5,584		7,761

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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 Board of Directors on 27 September 2017 and were signed on its behalf by:

Mrs J Furneaux - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Healthguard Hygiene Services 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

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

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 balance sheet date.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2016			
and 31 December 2016	24,460	1,565	26,025
DEPRECIATION			
At 1 January 2016	16,313	1,565	17,878
Charge for year	2,037	-	2,037
At 31 December 2016	18,350	1,565	19,915
NET BOOK VALUE			
At 31 December 2016	6,110	-	6,110
At 31 December 2015	8,147	-	8,147

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	18,480	24,715
Amounts owed by group undertakings	-	15,690
Directors' current accounts	14,264	11,964
	32,744	52,369

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	2,865	4,023
Hire purchase contracts	1,077	3,387
Trade creditors	6,778	37,870
Amounts owed to group undertakings	14,085	-
Tax	-	4,004
VAT	7,683	3,145
Directors' current accounts	275	275
Accrued expenses	1,249	1,249
	34,012	53,953

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016 £	2015 £
W Woolley		
Balance outstanding at start of year	-	125
Amounts repaid	(275)	(125)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(275)	-

continued...

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

P Furneaux		
Balance outstanding at start of year	5,747	-
Amounts advanced	-	5,747
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,747	5,747

Mrs J Furneaux		
Balance outstanding at start of year	6,217	-
Amounts advanced	2,300	6,217
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	8,517	6,217

The above overdrawn director's loan account was repaid within 9 months for the year end.

7. **ULTIMATE CONTROLLING PARTY**

Mr and Mrs Furneaux have control of the company due to having 80% shareholdings.