

REGISTERED NUMBER: 06490913 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Chores Hygiene Management Limited

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COMPANIES HOUSE

Chores Hygiene Management Limited

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for the Year Ended 31 January 2014**

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Chores Hygiene Management Limited

**Company Information
for the Year Ended 31 January 2014**

DIRECTORS:

G P Hickling
Mrs L K Hickling

SECRETARY:

Mrs L K Hickling

REGISTERED OFFICE:

Stonebow Chambers
2nd Floor
27 Guildhall Street
Lincoln
Lincolnshire
LN1 1TR

REGISTERED NUMBER:

06490913 (England and Wales)

Chores Hygiene Management Limited (Registered number: 06490913)

**Abbreviated Balance Sheet
31 January 2014**

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------|-----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 33,203 | 40,353 |
| Tangible assets | 3 | 57,015 | 71,472 |
| | | <u>90,218</u> | <u>111,825</u> |
| CURRENT ASSETS | | | |
| Stocks | | 3,000 | 4,000 |
| Debtors | | 202,903 | 113,174 |
| Cash at bank | | 3,637 | 18,218 |
| | | <u>209,540</u> | <u>135,392</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 186,744 | 110,139 |
| | | <u>186,744</u> | <u>110,139</u> |
| NET CURRENT ASSETS | | <u>22,796</u> | <u>25,253</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>113,014</u> | <u>137,078</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | (12,867) | (19,138) |
| PROVISIONS FOR LIABILITIES | | <u>(9,746)</u> | <u>(11,387)</u> |
| NET ASSETS | | <u>90,401</u> | <u>106,553</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 90,399 | 106,551 |
| | | <u>90,401</u> | <u>106,553</u> |
| SHAREHOLDERS' FUNDS | | <u>90,401</u> | <u>106,553</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

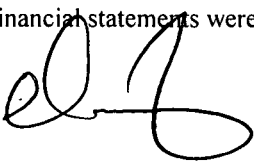
The notes form part of these abbreviated accounts

Chores Hygiene Management Limited (Registered number: 06490913)

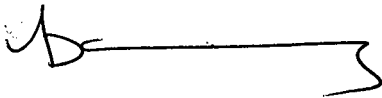
**Abbreviated Balance Sheet - continued
31 January 2014**

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 29 July 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'G P Hickling', written over the text 'The financial statements'.

G P Hickling - Director

A handwritten signature in black ink, appearing to be 'Mrs L K Hickling', written over the text 'The financial statements'.

Mrs L K Hickling - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014**

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc - 15% - 25% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 February 2013 | |
| and 31 January 2014 | 71,503 |
| AMORTISATION | |
| At 1 February 2013 | 31,150 |
| Amortisation for year | 7,150 |
| At 31 January 2014 | 38,300 |
| NET BOOK VALUE | |
| At 31 January 2014 | 33,203 |
| At 31 January 2013 | 40,353 |

Chores Hygiene Management Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 February 2013 | 112,943 |
| Additions | 8,424 |
| Disposals | (15,626) |
| | <hr/> |
| At 31 January 2014 | 105,741 |
| | <hr/> |
| DEPRECIATION | |
| At 1 February 2013 | 41,471 |
| Charge for year | 14,064 |
| Eliminated on disposal | (6,809) |
| | <hr/> |
| At 31 January 2014 | 48,726 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 January 2014 | 57,015 |
| | <hr/> |
| At 31 January 2013 | 71,472 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|-------------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2014 | 2013 |
| | | | £ | £ |
| 2 | Ordinary | 1 | 2 | 2 |
| | | | <hr/> | <hr/> |