

SANI-CLAD HYGIENIC WALLS & CEILINGS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

Meacher-Jones

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Sani-clad Hygienic Walls & Ceilings Ltd
Company No. 6902703
Abbreviated Balance Sheet 30 April 2015

| | | 2015 | | 2014 | |
|---|--------------|------------------|-----------------|------------------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 1,174 | | 6,788 |
| | | | <u>1,174</u> | | <u>6,788</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | (21,000) | | 20,000 | |
| Debtors | | 159,534 | | 134,367 | |
| Cash at bank and in hand | | <u>4,368</u> | | <u>6,935</u> | |
| | | 142,902 | | 161,302 | |
| Creditors: Amounts Falling Due Within One Year | | <u>(162,158)</u> | | <u>(166,256)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(19,256)</u> | | <u>(4,954)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(18,082)</u> | | <u>1,834</u> |
| PROVISIONS FOR LIABILITIES | | | | | |
| Deferred Taxation | | | <u>(1,358)</u> | | <u>(1,358)</u> |
| NET ASSETS | | | <u>(19,440)</u> | | <u>476</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and Loss Account | | | <u>(19,540)</u> | | <u>376</u> |
| SHAREHOLDERS' FUNDS | | | <u>(19,440)</u> | | <u>476</u> |

Sani-clad Hygienic Walls & Ceilings Ltd
Company No. 6902703
Abbreviated Balance Sheet (continued) 30 April 2015

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr John Maye

31 January 2016

Sani-clad Hygienic Walls & Ceilings Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

The director has intimated his continuing financial support of the company.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-------------|
| Plant & Machinery | 20% on cost |
| Motor Vehicles | 25% on cost |
| Fixtures & Fittings | 20% on cost |

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Sani-clad Hygienic Walls & Ceilings Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2015

2 . Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 May 2014 | 29,299 |
| As at 30 April 2015 | 29,299 |
| Depreciation | |
| As at 1 May 2014 | 22,511 |
| Provided during the period | 5,614 |
| As at 30 April 2015 | 28,125 |
| Net Book Value | |
| As at 30 April 2015 | 1,174 |
| As at 1 May 2014 | 6,788 |

3 . Share Capital

| | Value | Number | 2015 | 2014 |
|-------------------------------|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted and called up | | | | |
| Ordinary shares | 1.000 | 100 | 100 | 100 |

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

| | As at 1 May 2014 | Amounts advanced | Amounts repaid | As at 30 April 2015 |
|--------------|-----------------------------|-----------------------------|---------------------------|--------------------------------|
| | £ | £ | £ | £ |
| Mr John Maye | 21,788 | 15,750 | - | 37,538 |

The above loan is unsecured, interest free and repayable on demand.

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