

COMPANY REGISTRATION NUMBER 07775414

**HYGIENIC WALLS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2015**

WEDNESDAY



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15/06/2016

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COMPANIES HOUSE

**REGISTRAR  
OF COMPANIES**

**HYGIENIC WALLS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

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**HYGIENIC WALLS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		13,195	16,754
<b>CURRENT ASSETS</b>			
Stocks		6,500	5,800
Debtors		16,746	14,701
Cash at bank and in hand		12,472	16,484
		<u>35,718</u>	<u>36,985</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>47,984</u>	<u>35,807</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(12,266)</u>	<u>1,178</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>929</u>	<u>17,932</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,639</u>	<u>3,351</u>
		<u>(1,710)</u>	<u>14,581</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Profit and loss account		(1,810)	14,481
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(1,710)</u>	<u>14,581</u>

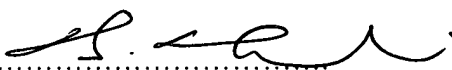
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12-6-16, and are signed on their behalf by:

  
 .....  
 Mr B Milner  
 Director

Company Registration Number: 07775414

**HYGIENIC WALLS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax, in connection with the company's supply of hygienic wall systems.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33.3% straight line

**Stocks**

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

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**HYGIENIC WALLS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

**2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>COST</b>	
At 1 October 2014	24,623
Additions	<u>608</u>
<b>At 30 September 2015</b>	<u><b>25,231</b></u>
<b>DEPRECIATION</b>	
At 1 October 2014	7,869
Charge for year	<u>4,167</u>
<b>At 30 September 2015</b>	<u><b>12,036</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2015</b>	<u><b>13,195</b></u>
At 30 September 2014	<u>16,754</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2015</b>		<b>2014</b>	
	No	£	No	£
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>