

**Abbreviated Unaudited Accounts**

**for the Period 22 October 2014 to 30 November 2015**

**for**

**Healthworx Hygiene Services Ltd**

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**for the Period 22 October 2014 to 30 November 2015**

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**Healthworx Hygiene Services Ltd**

**Company Information**

**for the Period 22 October 2014 to 30 November 2015**

**DIRECTORS:**

J Alexander  
Mrs I Alexander

**REGISTERED OFFICE:**

29 Portland Road  
Kilmarnock  
Ayrshire  
KA1 2BY

**REGISTERED NUMBER:**

SC489481 (Scotland)

**ACCOUNTANTS:**

Rogerson & Goldie  
Chartered Accountants  
29 Portland Road  
Kilmarnock  
KA1 2BY

**Abbreviated Balance Sheet**  
**30 November 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>12,600</b>
<b>CURRENT ASSETS</b>			
Stocks		<b>5,000</b>	
Debtors		<b>668</b>	
		<b>5,668</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<b>33,206</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(27,538)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(14,938)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<b>100</b>
Profit and loss account			<b>(15,038)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(14,938)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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 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.
- (b)

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 21 July 2016 and were signed on its behalf by:

J Alexander - Director

**Notes to the Abbreviated Accounts  
for the Period 22 October 2014 to 30 November 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>19,961</b>
Disposals	<b>(3,500)</b>
At 30 November 2015	<b>16,461</b>
<b>DEPRECIATION</b>	
Charge for period	<b>3,861</b>
At 30 November 2015	<b>3,861</b>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<b>12,600</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<b>100</b>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors' current account included in Creditors due within one year is unsecured, repayable on demand and carries no fixed entitlement to interest.

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Healthworx Hygiene Services Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Healthworx Hygiene Services Ltd for the period ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Healthworx Hygiene Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Healthworx Hygiene Services Ltd and state those matters that we have agreed to state to the Board of Directors of Healthworx Hygiene Services Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Healthworx Hygiene Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Healthworx Hygiene Services Ltd. You consider that Healthworx Hygiene Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Healthworx Hygiene Services 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 financial statements.

Rogerson & Goldie  
Chartered Accountants  
29 Portland Road  
Kilmarnock  
KA1 2BY

21 July 2016

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.