

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
E-HYGIENE SYSTEMS LIMITED

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for the Year Ended 31 December 2012**

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E-HYGIENE SYSTEMS LIMITED

**Company
Information**

for the Year Ended 31 December 2012

DIRECTORS: C F Brown
Mrs J A Batchelor

SECRETARY:

REGISTERED OFFICE: Endiva House
Murray Road
Orpington
Kent
BR5 3QY

REGISTERED NUMBER: 05955231 (England and Wales)

ACCOUNTANTS: The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

**Abbreviated Balance Sheet
31 December
2012**

	Notes	31.12.12 £	31.12.11 as restated £
FIXED ASSETS			
Tangible assets	2	138,368	118,390
CURRENT ASSETS			
Stocks		110,327	100,123
Debtors		<u>237,946</u>	<u>253,413</u>
		348,273	353,536
CREDITORS			
Amounts falling due within one year		<u>473,896</u>	<u>454,371</u>
NET CURRENT LIABILITIES		(125,623)	(100,835)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,745</u>	<u>17,555</u>
CAPITAL AND RESERVES			
Called up share capital	3	21,000	1,000
Subordinated loan		57,745	43,540
Profit and loss account		<u>(66,000)</u>	<u>(26,985)</u>
SHAREHOLDERS' FUNDS		<u>12,745</u>	<u>17,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (a) 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
- (b) 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 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 17 May 2013 and were signed on its behalf by:

The notes form part of these abbreviated accounts

C F Brown - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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 April 2008).

Turnover

Turnover represents the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes VAT. Sale of goods are recognised when the company has delivered product to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

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 etc - 25% on reducing balance and 12.5% 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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to to pay more (or less) tax at a future, at the tax average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2012	194,766
Additions	47,860
Disposals	<u>(17,060)</u>
At 31 December 2012	<u>225,566</u>

DEPRECIATION

At 1 January 2012	76,376
Charge for year	23,222
Eliminated on disposal	<u>(12,400)</u>

At 31 December 2012

87,198

NET BOOK VALUE

At 31 December 2012

138,368

At 31 December 2011

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148,390
continued..

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £ <u>21,000</u>	31.12.11 as restated £ <u>1,000</u>
1,000	Ordinary Shares of £1 each	1		

20,000 Ordinary Shares of £1 each shares of 1 each were allotted and fully paid for cash at par during the year.