Registered number: 01849021

FAST HYGIENE LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Davey Accounting Services

11 Abrahams Close
Trowbridge
Wiltshire
BA14 0ND

Fast Hygiene Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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Fast Hygiene Limited
Abridged Balance Sheet
As at 31 December 2017

Registered number: 01849021

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**3**		87,914		125,258
Investments	**4**		97,917		97,917
			185,831		223,175
CURRENT ASSETS					
Stocks		113,055		105,515	
Debtors		125,042		124,312	
Cash at bank and in hand		20,497		32,776	
		258,594		262,603	
Creditors: Amounts Falling Due Within One Year		(119,293)		(136,106)	
NET CURRENT ASSETS (LIABILITIES)			139,301		126,497
TOTAL ASSETS LESS CURRENT LIABILITIES			325,132		349,672
Creditors: Amounts Falling Due After More Than One Year			(24,700)		(56,043)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(12,770)		(11,635)
NET ASSETS			287,662		281,994
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Profit and Loss Account			287,562		281,894
SHAREHOLDERS' FUNDS			287,662		281,994

For the year ending 31 December 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2017 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr John Clarke

19th February 2018

The notes on pages 3 to 5 form part of these financial statements.

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. 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	15% on reducing balance
Motor Vehicles	25% on reducing balance
Computer Equipment	15% on reducing balance

1.4. 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.

1.5. Financial Instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' amd Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.6. 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.

1.7. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Intangible Assets

	Total £
Cost	
As at 1 January 2017	81,682
As at 31 December 2017	81,682
Amortisation	
As at 1 January 2017	81,682
As at 31 December 2017	81,682
Net Book Value	
As at 31 December 2017	-
As at 1 January 2017	-

3. Tangible Assets

	Total £
Cost	
As at 1 January 2017	237,491
Additions	945
Disposals	(24,550)
As at 31 December 2017	213,886
Depreciation	
As at 1 January 2017	112,233
Provided during the period	28,260
Disposals	(14,521)
As at 31 December 2017	125,972
Net Book Value	
As at 31 December 2017	87,914
As at 1 January 2017	125,258

4. Investments

	Total
	£
Cost	
As at 1 January 2017	97,917
As at 31 December 2017	97,917
Provision	
As at 1 January 2017	-
As at 31 December 2017	-
Net Book Value	
As at 31 December 2017	97,917
As at 1 January 2017	97,917

5. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

6. General Information

Fast Hygiene Limited Registered number 01849021 is a limited by shares company incorporated in England & Wales. The Registered Office is 1-3 Cherry Farm, Cheverell Road, Worton, Devizes, Wiltshire, SN10 5UN.

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.