REGISTERED NUMBER: SC489481 (Scotland)

Abbreviated Unaudited Accounts

for the Period 1 December 2015 to 31 March 2016

for

Healthworx Hygiene Services Ltd

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Healthworx Hygiene Services Ltd

Company Information
for the Period 1 December 2015 to 31 March 2016

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
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**13,805**		12,600
CURRENT ASSETS					
Stocks		**5,000**		5,000	
Debtors		**26,856**		668	
Cash in hand		**(273)**		-	
		31,583		5,668	
CREDITORS					
Amounts falling due within one year		**44,005**		33,206	
NET CURRENT LIABILITIES			**(12,422)**		(27,538)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,383**		(14,938)
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**1,283**		(15,038)
SHAREHOLDERS' FUNDS			**1,383**		(14,938)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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

(b) 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.

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 20 October 2016 and were signed on its behalf by:

J Alexander - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 December 2015 to 31 March 2016

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

	Total £
COST	
At 1 December 2015	**16,461**
Additions	**2,345**
At 31 March 2016	**18,806**
DEPRECIATION	
At 1 December 2015	**3,861**
Charge for period	**1,140**
At 31 March 2016	**5,001**
NET BOOK VALUE	
At 31 March 2016	**13,805**
At 30 November 2015	12,600

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
100	Ordinary	£1	**100**	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 31 March 2016 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 profit 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

20 October 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.