

**Registered Number 07137628**

**AAA HYGIENE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 January 2012**

## Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		10,636		20,951
Total fixed assets			10,636		20,951
<b>Current assets</b>					
Debtors		7,997		635	
Cash at bank and in hand		10,439		5,781	
Total current assets		18,436		6,416	
<b>Creditors: amounts falling due within one year</b>		(26,105)		(20,893)	
<b>Net current assets</b>			(7,669)		(14,477)
<b>Total assets less current liabilities</b>			2,967		6,474
<b>Provisions for liabilities and charges</b>			(2,127)		(4,190)
<b>Total net Assets (liabilities)</b>			840		2,284
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			740		2,184
<b>Shareholders funds</b>			840		2,284

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

**Miss S Sutton, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31  
January 2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	<b>£</b>
At 31 January 2011	27,935
additions	2,230
disposals	(12,000)
revaluations	
transfers	
At 31 January 2012	<u>18,165</u>
Depreciation	
At 31 January 2011	6,984
Charge for year	3,545
on disposals	<u>(3,000)</u>
At 31 January 2012	<u>7,529</u>
Net Book Value	
At 31 January 2011	20,951
At 31 January 2012	<u>10,636</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
Authorised share capital:	<b>£</b>	<b>£</b>

Allotted, called up and fully  
paid:

100 Ordinary of £1.00 each

100

100