

S C S HYGIENE CONSULTANTS LIMITED

Company No: 4264477

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Period Ended 31st October 2006

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JDA Tax & Accountancy Services Ltd

S C S HYGIENE CONSULTANTS LTD

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S C S HYGIENE CONSULTANTS LTD

DIRECTOR'S REPORT For the Period Ended 31st October 2006

The Director presents his report and financial statements for the period to 31st October 2006

PRINCIPAL ACTIVITIES

The principal activity of the company is that of specialised cleaning..

Directors

The following director has held office during the year

Mr Simon A Dorsett

Directors' interests

The director's beneficial interest in the shares of the company was as stated below

Ordinary Shares of £1 each

Simon A Dorsett

One

Results & Dividends

Details of the profit for the year are set out in the profit and loss account on page 3 The Directors are recommending that a net dividend of £10000.00 per Ordinary £1 share be paid.

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985

By order of the board



Director

S.A. DORSETT

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF S C S HYGIENE CONSULTANTS LTD

We report on the accounts for the period ended 31st October 2006 set out on pages 3 to 7

Respective responsibilities of the Director and reporting Accountants

As described on page 4 the Company's Director is responsible for the preparation of the accounts, and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the company as we consider necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the financial statements. Therefore our examination does not provide any assurance that the accounting records and the financial statements are free from material misstatement.

OPINION

In our opinion,

- (a) The accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the period specified in section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)


JDA Tax & Accountancy Services Ltd

Riverside Yard
Southwick
BN42 4AW

25/10/07

S C S HYGIENE CONSULTANTS LTD

PROFIT AND LOSS ACCOUNT FOR PERIOD ENDED 31ST OCTOBER 2006.

	Notes	£
TURNOVER		45027
Cost of Sales		11798
Gross Profit		33229
Administrative Expenses		14347
Operating Profit	2	18882
Other interest receivable and similar income		22
Profit on ordinary activities before taxation		18904
Dividend paid		20000
Tax on profit on ordinary activities		3476
Loss on ordinary activities after taxation		4572

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account

S C S HYGIENE CONSULTANTS LTD
BALANCE SHEET AS AT 31ST OCTOBER 2006

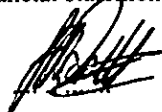
	£	£
Fixed assets		
Tangible assets	Notes 5	3558
Current Assets		
Closing stock		
Debtors	11590	
Cash at bank and in hand	0	
Creditors: amounts falling due within one year	9431	
Net Current assets		2159
Creditors: amounts falling outwith one year		821
Total assets less liabilities		4896
Capital and reserves		
Called up share capital		2
Profit and loss account		4894
Shareholder's funds – equity interests		4896

In preparing these financial statements

- (a) The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a(2) (partial exemption)
- (b) that no notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
- (i) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 26/10/07



Director

S C S HYGIENE CONSULTANTS LTD

1 **Accounting policies**

1 1 **Accounting convention**

The financial statements are prepared under the historical cost convention

1 2 **Turnover**

Turnover represent amounts receivable for goods and services net of VAT 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 costs less estimated residual value of each asset over its expected useful life, as follows:

Fixtures fittings & equipment @ 25% Reducing Balance

1 4 **Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2006

2 **Operating profit**

£

Operating profit is stated after charging:

Depreciation of tangible assets

1186

Director's emoluments

4978

3 **Other interest receivable and similar income**

Tax Repayment Interest

22

4 **Taxation**

U.K. current year taxation

U K corporation tax

3476

S C S HYGIENE CONSULTANTS LTD

		2006
5	Tangible fixed assets	Plant & machinery etc
		£
	Cost or OMV	
	As at 31 st October 2005	10204
	Additions.	121
	As at 31 st October 2006	10325
	Depreciation	
	Provision to date	5581
	Charge for the period	1186
	Total to date	6767
	Net book value	
	As at 31 st October 2006	3558
6.	Debtors	
	Trade debtors	11029
	Other debtors	561
7a	Creditors: amounts falling due within one year	
	Trade creditors	1055
	Taxation and social security	5490
	Bank Overdraft	2886
7b	Creditors: amounts falling due outwith one year	
	Director's Loan	821

S C S HYGIENE CONSULTANTS LTD

	2006
	£
8 Share capital	
Authorised	
1000 Ordinary Shares of £1 each	
Allotted, called up and fully paid	
Ordinary Shares of £1 each	2
9 Statement of movements in shareholder's funds	
	Profit and Loss account
	£
Retained profit brought down	9466
Retained loss for the period	4572
Retained profit carried down	4894
10 Reconciliation of movements in shareholder's funds	
Opening balance	9466
Profit for the financial period	15428
	24894
Dividend voted	20000
Closing shareholder's funds	4894

S C S HYGIENE CONSULTANTS LIMITED

MANAGEMENT INFORMATION

FOR THE PERIOD ENDED

31ST OCTOBER 2006

S C S HYGIENE CONSULTANTS LTD

COMPANY INFORMATION

Directors	Simon A Dorsett
Secretary	Mrs Jane H Dorsett
Company Number	4264477
Registered Office	96 Rusper Road South Worthing Sussex, BN13 1LP
Accountants	JDA Tax & Accountancy Services Ltd Riverside Yard Albion Street Southwick BN42 4AW
Business Address	96 Rusper Road South Worthing

S C S Hygiene Consultants Ltd

Income & Expenditure Account

For The Year Ended 31st October 2006

Income receivable		45027	
Less Direct Costs			
Purchases	2654		
Productive wages	8343		
Equipment hire & repair	801		
		11798	
Gross Profit		33229	
Revenue Interest		22	
		33251	
Less Expenditure			
Motoring Expenses	2770		
Rent of Garage	627		
Travel & Subsistence	29		
Postage and Stationery	206		
Telephone & Internet	841		
Interest	46		
Charges	371		
Advertising	517		
Insurances	727		
Subscriptions	221		
Sundry	145		
Director's Remuneration	4978		
Professional fees	1683		
Depreciation	1186	14347	
Balance being Net Profit for the Year		18904	

S C S Hygiene Consultants Ltd

Capital Allowances

Accounting Period ended 31st October 2006

		Pool	Total
Introduced at O M V		3783	
Additions		<u>121</u>	
		3904	
		0	0
FYA	50%	61	61
WDA	25%	946	946
		<u>2898</u>	<u>1006</u>
W D V C/fwd			

Computation

Profit per accounts	18904
Add depreciation	<u>1186</u>
	20090
Less Revenue Interest	22
Less capital allowances	<u>1006</u>
Adjusted Profit	<u>19062</u>

Tax payable	
FY 2005	7886 @ 19%
FY 2006	11176 @ 19%
	<u>£ 3,621 78</u>
Marginal Small Company Relief	2005
Tax Payable	<u>£ 607 95</u>
	<u>£ 3,013 83</u>

Corporate Dividend rate	2005	11 29%
Non Corporate Dividends paid	2005	6000
Profits chargeable		<u>7886</u>
Non Corporate Dividends carried forward		<u>0</u>

CT Payable	
2005	
On Non Corporate Dividends	
6000 @ 19%	£ 1,140 00
On Balance Profits	
1886 @ 11 29%	£ 212 93
2006	
On Profits 11176 @ 19%	<u>£ 2,123 44</u>
Tax payable	<u>£ 3,476.37</u>