

**ABLE HYGIENE & MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

ABLE HYGIENE & MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
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ABLE HYGIENE & MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Justyna BERLOUIS Yves Harold BERLOUIS
Company Number	04964551 (England and Wales)
Registered Office	96 SEMPILL ROAD HEMEL HEMPSTEAD HP3 9FW ENGLAND
Accountants	Joanna Jachna-Tutus 126 High Street Berkhamsted Hertfordshire HP4 3AT

ABLE HYGIENE & MAINTENANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	107	107
Current assets			
Debtors	5	-	19,864
Cash at bank and in hand		4,958	3,054
		<u>4,958</u>	<u>22,918</u>
Creditors: amounts falling due within one year	<u>6</u>	(914)	(17,022)
Net current assets		<u>4,044</u>	<u>5,896</u>
Net assets		<u>4,151</u>	<u>6,003</u>
Capital and reserves			
Capital redemption reserve		5,575	5,575
Profit and loss account		(1,424)	428
Shareholders' funds		<u>4,151</u>	<u>6,003</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2023 and were signed on its behalf by

Justyna BERLOUIS
Director

Company Registration No. 04964551

ABLE HYGIENE & MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

ABLE HYGIENE & MAINTENANCE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04964551. The registered office is 96 SEMPILL ROAD, HEMEL HEMPSTEAD, HP3 9FW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance
Computer equipment	33% on reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2021	92	29	121
At 31 October 2022	92	29	121
Depreciation			
At 1 November 2021	23	(9)	14
At 31 October 2022	23	(9)	14
Net book value			
At 31 October 2022	69	38	107
At 31 October 2021	69	38	107

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	19,864

ABLE HYGIENE & MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	1,798
Trade creditors	-	324
Taxes and social security	816	2,451
Other creditors	98	12,449
	<hr/>	<hr/>
	914	17,022
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 5 (2021: 5).

