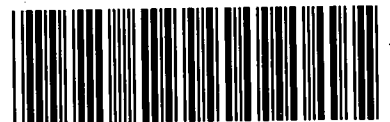


REGISTERED NUMBER: 03519814 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2014
for
M.S.M Hygiene Limited

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COMPANIES HOUSE

M.S.M Hygiene Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

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M.S.M Hygiene Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

Mrs B T Barge
A Barge
S A Barge
N P Hunt

SECRETARY:

Mrs B T Barge

REGISTERED OFFICE:

Elizabeth House
Wigman Road
Bilborough
Nottingham
NG8 3HY

REGISTERED NUMBER:

03519814 (England and Wales)

AUDITORS:

Bates Weston Audit Ltd
Statutory Auditors
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Report of the Independent Auditors to
M.S.M Hygiene Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of M.S.M Hygiene Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Ian Neal FCA CTA (Senior Statutory Auditor)
for and on behalf of Bates Weston Audit Ltd
Statutory Auditors
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

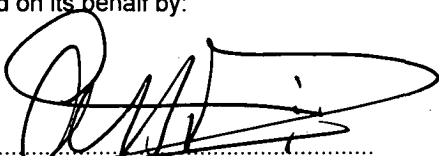
Date: **05 SEP 2014**

Abbreviated Balance Sheet
31 March 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 129,227 | 150,027 |
| CURRENT ASSETS | | | |
| Stocks | | 186,764 | 204,218 |
| Debtors | | 538,002 | 585,581 |
| Cash at bank | | 391,677 | 133,466 |
| | | <u>1,116,443</u> | <u>923,265</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>588,425</u> | <u>467,082</u> |
| NET CURRENT ASSETS | | <u>528,018</u> | <u>456,183</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>657,245</u> | <u>606,210</u> |
| PROVISIONS FOR LIABILITIES | | <u>4,608</u> | <u>4,608</u> |
| NET ASSETS | | <u><u>652,637</u></u> | <u><u>601,602</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | <u>651,637</u> | <u>600,602</u> |
| SHAREHOLDERS' FUNDS | | <u><u>652,637</u></u> | <u><u>601,602</u></u> |

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 2.0 AUG 2014 and were signed on its behalf by:


.....
A Barge Director

The notes form part of these abbreviated accounts

M.S.M Hygiene Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|---------------------------|
| Improvements to property | - 20% on reducing balance |
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles | - 25% on cost |
| Computer equipment | - 25% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is purchase invoice price on a first in first out basis.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a group personal pension scheme for its employees. The scheme is a defined contribution scheme and contributions are charged to the profit and loss account as they accrue.

Related parties

The company is a wholly owned subsidiary undertaking of NIC Group Limited and therefore NIC Investments Limited. The company has taken advantage of the exemption contained within the Financial Reporting Standard for Smaller Entities (effective April 2008) and has not disclosed transactions with entities which form part of the group, other than as normally disclosed in the notes to the financial statements.

M.S.M Hygiene Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 April 2013 | 290,978 |
| Additions | 70,607 |
| Disposals | (72,827) |
| | <hr/> |
| At 31 March 2014 | 288,758 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2013 | 140,951 |
| Charge for year | 68,620 |
| Eliminated on disposal | (50,040) |
| | <hr/> |
| At 31 March 2014 | 159,531 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2014 | 129,227 |
| | <hr/> |
| At 31 March 2013 | 150,027 |
| | <hr/> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|--------------|--------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2014 | 2013 |
| | | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

4. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is NIC Group Limited and its ultimate parent undertaking is NIC Investments Limited. Copies of the consolidated financial statements of NIC Investments Limited are available from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.