

HYGIENICAIR LTD

**Company Registration Number:
07191087 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

HYGIENICAIR LTD

Contents of the Financial Statements for the Period Ended 31 March 2020

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HYGIENICAIR LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	7,229	7,887
Tangible assets:	4	73,191	88,460
Total fixed assets:		80,420	96,347
Current assets			
Stocks:		3,015	6,145
Debtors:		426,180	553,201
Cash at bank and in hand:		55,056	87,377
Total current assets:		484,251	646,723
Creditors: amounts falling due within one year:	5	(75,505)	(233,988)
Net current assets (liabilities):		408,746	412,735
Total assets less current liabilities:		489,166	509,082
Total net assets (liabilities):		489,166	509,082
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		489,066	508,982
Shareholders funds:		489,166	509,082

The notes form part of these financial statements

HYGIENICAIR LTD

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 December 2020
and signed on behalf of the board by:**

Name: S Bryant
Status: Director

The notes form part of these financial statements

HYGIENICAIR LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	13,150
At 31 March 2020	<u>13,150</u>
Amortisation	
At 01 April 2019	5,263
Charge for year	658
At 31 March 2020	<u>5,921</u>
Net book value	
At 31 March 2020	<u>7,229</u>
At 31 March 2019	<u>7,887</u>

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Notes to the Financial Statements for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	216,833
Additions	8,694
At 31 March 2020	<u>225,527</u>
Depreciation	
At 01 April 2019	128,373
Charge for year	23,963
At 31 March 2020	<u>152,336</u>
Net book value	
At 31 March 2020	<u>73,191</u>
At 31 March 2019	<u>88,460</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts £1,248 Trade creditors £23,422 Taxation and social security costs £50,317 Other creditors £518 Total
£75,505

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