

TEXSOL HYGIENE LIMITED

**Company Registration Number:
03092160 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

TEXSOL HYGIENE LIMITED

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TEXSOL HYGIENE LIMITED

Company Information

for the Period Ended 30 June 2017

Registered office:

PO BOX 296
Royal Mail Office Station Hill
Chippenham
Wiltshire
SN15 2SH

Company Registration Number:

03092160 (England and Wales)

TEXSOL HYGIENE LIMITED

Profit and Loss Account

for the Period Ended 30 June 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	26,117	26,436
Cost of Materials	(11,889)	(13,954)
Staff Costs	(4,800)	(4,800)
Other charges	(5,023)	(6,706)
Profit or (Loss) for Period	4,405	976

TEXSOL HYGIENE LIMITED

Balance sheet

As at 30 June 2017

	<i>2017</i>	<i>2016</i>
	£	£
Called up share capital not paid:	0	0
FixedAssets:	0	0
Current assets:	28,566	37,897
Creditors: amounts falling due within one year:	(5,726)	(4,030)
Net current assets (liabilities):	22,840	33,867
Total assets less current liabilities:	22,840	33,867
Creditors: amounts falling due after more than one year:	(0)	(20,000)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	22,840	13,867
Capital and reserves:	22,840	13,867

TEXSOL HYGIENE LIMITED

Balance sheet continued

For the year ending 30 June 2017 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 February 2018

And Signed On Behalf Of The Board By:

Name: Robert K Jones

Status: Director

The notes form part of these financial statements

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 1072 of the Companies Act 2006.