

Cleaning and Hygiene Suppliers Association

Company No. 00958084

**Information for Filing with The
Registrar**

31 December 2019

The Directors present their report and the accounts for the year ended 31 Decemb

Principal activities

The principal activity of the company during the year under review was trade asso
the manufacturers and distributors of cleaning and hygiene products.

Directors

The Directors who served at any time during the year were as follows:

T. Black

D. Broad

D.M. Bruce

D. Cousins

P. Fleetwood

M. Goddard

S.D. Harrison (Resigned 16 October 2019)

M. Jackaman (Resigned 13 June 2019)

L. McNally

L. Mekitarian

M. Mitchell (Resigned 13 June 2019)

C. Stanley

J.R. Thorn

I.M. Warvill (Resigned 13 June 2019)

P. Wilkes

D. Williamson

M.A. Woodhead

The above report has been prepared in accordance with the provisions applicable t
subject to the small companies regime as set out in Part 15 of the Companies Act 2

Signed on behalf of the board

L. Mekitarian

Director

22 October 2020

at 31 December 2019

Company No. 00958084

	Notes	2019 £
Current assets		
Debtors	4	197,780
Cash at bank and in hand		173,223
		<u>371,003</u>
Creditors: Amount falling due within one year	5	(212,012)
Net current assets		158,991
Total assets less current liabilities		158,991
Net assets		<u>158,991</u>
Reserves		
Income and expenditure account		158,991
Total equity		<u>158,991</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2019 the company was entitled to exemption from 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not provided to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 22 October 2020

And signed on its behalf by:

L. Mekitarian
Director
22 October 2020

for the year ended 31 December 2019

1 General information

Its registered number is: 00958084

Its registered office is:

Albany House

14 Shute End

Wokingham

Berkshire

RG40 1BJ

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and Companies Act 2006. The March 2018 edition of FRS 102 includes amendments from the Financial Reporting Council's triennial review of the standard. There is no effect on the amounts recognised in these accounts as a result of early adopting amendments.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, less any trade discounts and volume discounts, and is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree that it would affect the recognition of the revenue nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Taxation

Income tax expense represents the sum of the tax currently payable and deferred

The tax currently payable is based on taxable profit for the year. Taxable profit is the surplus as reported in the income and expenditure account because of items of income or expense that are taxable or deductible in other years and items that are never deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all deductible temporary differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available in the future against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available in the future or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rate laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in the income and expenditure account.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs. Other financial liabilities are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2019
	Number
The average number of persons employed during the year	0

4 Debtors

	2019
	£
Trade debtors	186,950
Other debtors	10,830
	<u>197,780</u>

5 **Creditors:**

amounts falling due within one year

	2019
	£
Trade creditors	10,851
Corporation tax	956
Other taxes and social security	26,100
Other creditors	169,105
Accruals and deferred income	5,000
	<u>212,012</u>

6 **Reserves**

Income and expenditure account - includes all current and prior period retained profits and deficits.