

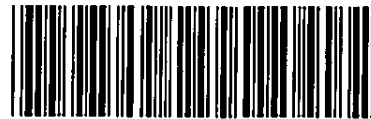
REGISTERED NUMBER: 3514140 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Bio Hydro Metallurgy Limited

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31/10/2008

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COMPANIES HOUSE

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for the Year Ended 31 December 2007

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Bio Hydro Metallurgy Limited

Company Information
for the Year Ended 31 December 2007

DIRECTORS:

S Purkiss
Dr C Hunter

SECRETARY:

S Purkiss

REGISTERED OFFICE:

15 Woodend Drive
South Ascot
Berkshire
SL5 9BD

REGISTERED NUMBER:

3514140 (England and Wales)

ACCOUNTANTS:

1 & 1 Tax Services Limited
146 Blackmoor Wood
Ascot
Berkshire
SL5 8EZ

Bio Hydro Metallurgy Limited

Abbreviated Balance Sheet
31 December 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		2,003		1,529
Investments	3		30,163		30,163
			<u>32,166</u>		<u>31,692</u>
CURRENT ASSETS					
Debtors	4	9,223		9,223	
Cash at bank and in hand		<u>162</u>		<u>542</u>	
		9,385		9,765	
CREDITORS					
Amounts falling due within one year		<u>16,740</u>		<u>14,048</u>	
NET CURRENT LIABILITIES			<u>(7,355)</u>		<u>(4,283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,811</u>		<u>27,409</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>24,809</u>		<u>27,407</u>
SHAREHOLDERS' FUNDS			<u>24,811</u>		<u>27,409</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30/10/2008 and were signed on its behalf by



S Purkiss - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2007

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 January 2007)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, 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

Plant and machinery etc - 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	4,276
Additions	632
	<hr/>
At 31 December 2007	4,908
	<hr/>
DEPRECIATION	
At 1 January 2007	2,747
Charge for year	158
	<hr/>
At 31 December 2007	2,905
	<hr/>
NET BOOK VALUE	
At 31 December 2007	2,003
	<hr/>
At 31 December 2006	1,529
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2007	
and 31 December 2007	30,163
NET BOOK VALUE	
At 31 December 2007	30,163
At 31 December 2006	30,163

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £4,723 (31 12 06 - £4,723)

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07 £	31 12 06 £
1,000	Ordinary shares	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 12 07 £	31 12 06 £
2	Ordinary shares	£1	2	2