

Company Registration No. 02903908 (England and Wales)

HYDROTECH SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

HYDROTECH SERVICES LIMITED

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HYDROTECH SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		166,455		118,263
Current assets					
Stocks		25,070		24,660	
Debtors		223,297		404,595	
Cash at bank and in hand		481,844		441,239	
		<u>730,211</u>		<u>870,494</u>	
Creditors: amounts falling due within one year		<u>(150,241)</u>		<u>(205,790)</u>	
Net current assets			579,970		664,704
Total assets less current liabilities			<u>746,425</u>		<u>782,967</u>
Creditors: amounts falling due after more than one year			(21,528)		-
Provisions for liabilities			<u>(22,008)</u>		<u>(12,135)</u>
			<u>702,889</u>		<u>770,832</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			697,889		765,832
Shareholders' funds			<u>702,889</u>		<u>770,832</u>

HYDROTECH SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 September 2016

Miss N L Sellar
Director

Company Registration No. 02903908

HYDROTECH SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% on cost
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible £
Cost	
At 1 January 2015	239,622
Additions	125,661
Disposals	(75,884)
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At 31 December 2015	289,399
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Depreciation	
At 1 January 2015	121,359
On disposals	(43,202)
Charge for the year	44,787
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At 31 December 2015	122,944
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Net book value	
At 31 December 2015	166,455
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At 31 December 2014	118,263
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HYDROTECH SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1,000 Ordinary A, B, C shares of £1 each	1,000	1,000
	400,000 Ordinary E shares of 1p each	4,000	4,000
		<hr/>	<hr/>
		5,000	5,000
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