

Company Registration No. 07416645 (England and Wales)

**CYFLYMEN HYDRO LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**CYFLYMEN HYDRO LIMITED**

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# CYFLYMEN HYDRO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		384,209		390,531
<b>Current assets</b>					
Debtors		25,697		16,812	
Cash at bank and in hand		42,465		38,745	
		<u>68,162</u>		<u>55,557</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,713)</u>		<u>(13,446)</u>	
<b>Net current assets</b>			45,449		42,111
<b>Total assets less current liabilities</b>			<u>429,658</u>		<u>432,642</u>
<b>Capital and reserves</b>					
Called up share capital	3		390		390
Share premium account			389,610		389,610
Profit and loss account			39,658		42,642
<b>Shareholders' funds</b>			<u>429,658</u>		<u>432,642</u>

For the financial year ended 31 March 2014 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 August 2014

Mr W Best  
Director

Company Registration No. 07416645

# CYFLYMEN HYDRO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

### 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 April 2008).

#### 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 comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax 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:

Plant and machinery 1%, 2.5% and 5% straight line

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	403,439
<b>Depreciation</b>	
At 1 April 2013 & at 31 March 2014	19,230
<b>Net book value</b>	
At 31 March 2014	384,209
At 31 March 2013	390,531

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
390 Ordinary of £1 each	390	390

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