

# **HYDROCODE LIMITED**

**Company Registration Number:  
02773847 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2020**

## **Period of accounts**

**Start date: 01 May 2019**

**End date: 30 April 2020**

# **HYDROCODE LIMITED**

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# **HYDROCODE LIMITED**

## **Company Information**

**for the Period Ended 30 April 2020**

**Director:**

Robert Kettel

**Registered office:**

1  
Campaign Close  
Wootton  
Northampton  
NN4 6RL

**Company Registration Number:**

02773847 (England and Wales)

# HYDROCODE LIMITED

## Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	651	
Cash at bank and in hand:		1,195	1,686
<b>Total current assets:</b>		1,846	1,686
Creditors: amounts falling due within one year:	6	( 1,121 )	( 816 )
<b>Net current assets (liabilities):</b>		725	870
Total assets less current liabilities:		725	870
<b>Total net assets (liabilities):</b>		725	870

The notes form part of these financial statements

# HYDROCODE LIMITED

## Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		723	868
<b>Shareholders funds:</b>		<u>725</u>	<u>870</u>

For the year ending 30 April 2020 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 3 January 2021**

**And Signed On Behalf Of The Board By:**

Name: Robert Kettel

Status: Director

The notes form part of these financial statements

# **HYDROCODE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows: Other tangible fixed assets 25%-33% straight line.

# HYDROCODE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **HYDROCODE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **3. Off balance sheet disclosure**

No



# HYDROCODE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>3,200</b>	3,000

# HYDROCODE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors	651	
Total	<u>651</u>	<u></u>

# HYDROCODE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,121	716
Other creditors		100
<b>Total</b>	<b>1,121</b>	<b>816</b>

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.