

Registered Number 03174706

C F I HYDRO LIMITED

Abbreviated Accounts

30 June 2012

C F I HYDRO LIMITED

Registered Number 03174706

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		50,545	51,877
Total current assets		<u>50,545</u>	<u>51,877</u>
Creditors: amounts falling due within one year	3	(987)	(998)
Net current assets (liabilities)		49,558	50,879
Total assets less current liabilities		<u>49,558</u>	<u>50,879</u>
Total net assets (liabilities)		<u>49,558</u>	<u>50,879</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		49,458	50,779
Shareholders funds		<u>49,558</u>	<u>50,879</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

Frank Theodor CHESTER, Director

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Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2011		0
Additions		0
Disposals	-	<u>0</u>
At 30 June 2012	-	<u>0</u>
Depreciation		
At 01 July 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 30 June 2012	-	<u>0</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Taxation and Social Security	296	357
Other creditors	<u>691</u>	<u>641</u>
	987	998

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100