

REGISTERED NUMBER: 03238849 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

HYDROCK SPECIAL PROJECTS LIMITED

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19/12/2014

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HYDROCK SPECIAL PROJECTS LIMITED (REGISTERED NUMBER: 03238849)

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for the Year Ended 31 MARCH 2014

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HYDROCK SPECIAL PROJECTS LIMITED

COMPANY INFORMATION

for the Year Ended 31 MARCH 2014

DIRECTOR:

Dr B McConnell

REGISTERED OFFICE:

Over Court Barns
Over Lane
Almondsbury
Bristol
BS32 4DF

REGISTERED NUMBER:

03238849 (England and Wales)

ACCOUNTANTS:

Burnside
Chartered Accountants
and Statutory Auditor
61 Queen Square
Bristol
BS1 4JZ

HYDROCK SPECIAL PROJECTS LIMITED (REGISTERED NUMBER: 03238849)**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	1,994,100	1,994,100
CURRENT ASSETS			
Debtors		8,123	8,220
CREDITORS			
Amounts falling due within one year	3	28,766	30,482
NET CURRENT LIABILITIES		(20,643)	(22,262)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,973,457	1,971,838
CREDITORS			
Amounts falling due after more than one year	3	1,932,593	1,936,157
NET ASSETS		40,864	35,681
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		40,764	35,581
SHAREHOLDERS' FUNDS		40,864	35,681

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

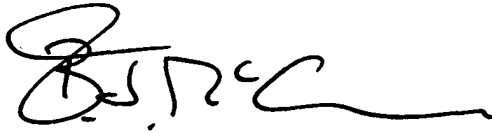
The notes form part of these abbreviated accounts

HYDROCK SPECIAL PROJECTS LIMITED (REGISTERED NUMBER: 03238849)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'Dr B McConnell', with a long horizontal flourish extending to the right.

Dr B McConnell - Director

The notes form part of these abbreviated accounts

HYDROCK SPECIAL PROJECTS LIMITED (REGISTERED NUMBER: 03238849)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2014

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 April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2014	2013
	£	£
Other investments	1,994,100	1,994,100

3. CREDITORS

Creditors include an amount of £1,440,183 (2013 - £1,440,183) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	100	100