

REGISTERED NUMBER: 03238849 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**HYDROCK SPECIAL PROJECTS LIMITED**

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**HYDROCK SPECIAL PROJECTS LIMITED (REGISTERED NUMBER: 03238849)**

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**for the Year Ended 31 MARCH 2015**

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**HYDROCK SPECIAL PROJECTS LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 MARCH 2015**

**DIRECTOR:** Dr B McConnell

**SECRETARY:** M Adams

**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 2015**

|  | Notes | 2015<br>£        | 2014<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investments                                  | 2     | 1,994,100        | 1,994,100        |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 5,882            | 8,123            |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 3     | 29,838           | 28,766           |
| <b>NET CURRENT LIABILITIES</b>               |       | <b>(23,956)</b>  | <b>(20,643)</b>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>1,970,144</b> | <b>1,973,457</b> |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year | 3     | 1,925,656        | 1,932,593        |
| <b>NET ASSETS</b>                            |       | <b>44,488</b>    | <b>40,864</b>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 100              | 100              |
| Profit and loss account                      |       | 44,388           | 40,764           |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b>44,488</b>    | <b>40,864</b>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015**

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 18 December 2015 and were signed by:

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

Dr B McConnell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 MARCH 2015**

**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:

|                   | <b>2015</b>             | <b>2014</b>             |
|-------------------|-------------------------|-------------------------|
|                   | <b>£</b>                | <b>£</b>                |
| Other investments | <b><u>1,994,100</u></b> | <b><u>1,994,100</u></b> |

**3. CREDITORS**

Creditors include an amount of £1,440,183 (2014 - £1,440,183) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | <b>2015</b>       | <b>2014</b>       |
|---------|----------|----------------|-------------------|-------------------|
|         |          |                | <b>£</b>          | <b>£</b>          |
| 100     | Ordinary | £1             | <b><u>100</u></b> | <b><u>100</u></b> |