

Registered number
03763633

Hydro Pumps Limited

Unaudited Abbreviated Accounts

30 April 2016

Hydro Pumps Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Hydro Pumps Limited for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hydro Pumps Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hydro Pumps Limited, as a body, in accordance with the terms of our engagement letter dated 30 April 2010. Our work has been undertaken solely to prepare for your approval the accounts of Hydro Pumps Limited and state those matters that we have agreed to state to the Board of Directors of Hydro Pumps Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hydro Pumps Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hydro Pumps Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hydro Pumps Limited. You consider that Hydro Pumps Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hydro Pumps Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Stuart Hoare
Chartered Accountants
87 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XB

22 November 2016

Hydro Pumps Limited**Registered number:** 03763633**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	414,882	451,479
Current assets			
Stocks		80,870	10,260
Debtors		65,693	69,542
Cash at bank and in hand		300,683	285,578
		<u>447,246</u>	<u>365,380</u>
Creditors: amounts falling due within one year		<u>(116,584)</u>	<u>(112,768)</u>
Net current assets		330,662	252,612
Total assets less current liabilities		<u>745,544</u>	<u>704,091</u>
Provisions for liabilities		(48,508)	(54,688)
Net assets		<u>697,036</u>	<u>649,403</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		696,936	649,303
Shareholders' funds		<u>697,036</u>	<u>649,403</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J Haigh
Director

Hydro Pumps Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance
Freehold Land & Buildings	2% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2015	1,284,865
Additions	12,712
At 30 April 2016	<u>1,297,577</u>

Depreciation

At 1 May 2015	833,386
Charge for the year	49,309
At 30 April 2016	<u>882,695</u>

Net book value

At 30 April 2016	414,882
At 30 April 2015	451,479

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.