

Registered number  
03763633

Hydro Pumps Limited

Unaudited Abbreviated Accounts

30 April 2015

## 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 2015**

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 2015 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](http://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](http://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 loss 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

8 January 2016

**Hydro Pumps Limited****Registered number:** 03763633**Abbreviated Balance Sheet****as at 30 April 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	451,479	481,092
<b>Current assets</b>			
Stocks		10,260	12,500
Debtors		69,542	86,733
Cash at bank and in hand		285,578	357,228
		<u>365,380</u>	<u>456,461</u>
<b>Creditors: amounts falling due within one year</b>		<u>(112,768)</u>	<u>(139,107)</u>
<b>Net current assets</b>		252,612	317,354
<b>Total assets less current liabilities</b>		<u>704,091</u>	<u>798,446</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(9,720)
<b>Provisions for liabilities</b>		(54,688)	(55,228)
<b>Net assets</b>		<u>649,403</u>	<u>733,498</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		649,303	733,398
<b>Shareholders' funds</b>		<u>649,403</u>	<u>733,498</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

Approved by the board on 8 January 2016

**Hydro Pumps Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2015**

**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	20% straight line
Motor vehicles	25% 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.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***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 2014	1,298,345
Additions	48,408
Disposals	(61,888)
At 30 April 2015	<u>1,284,865</u>

**Depreciation**

At 1 May 2014	817,253
Charge for the year	57,271
On disposals	(41,138)
At 30 April 2015	<u>833,386</u>

**Net book value**

At 30 April 2015	<u>451,479</u>
At 30 April 2014	<u>481,092</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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