

Company registration number 04336069 (England and Wales)

HYDROACTIVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023
PAGES FOR FILING WITH REGISTRAR

HYDROACTIVE LIMITED

COMPANY INFORMATION

Director	W M Skinner
Company number	04336069
Registered office	Wimbledon Physiotherapy Clinic 28a Wilton Grove SW19 3QX
Accountants	Kingston Burrowes Accountants 308 Ewell Road Surbiton Surrey KT6 7AL

HYDROACTIVE LIMITED

CONTENTS

	Page
Accountants' report	1
Balance sheet and notes to the financial statements	2 - 3

HYDROACTIVE LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HYDROACTIVE LIMITED

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 5 April 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that comply with the requirements of the Acts.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Kingston Burrowes Accountants

12 December 2023

Accountants

308 Ewell Road
Surbiton
Surrey
KT6 7AL

HYDROACTIVE LIMITED

BALANCE SHEET

AS AT 5 APRIL 2023

	2023		2022	
	£	£	£	£
Fixed assets		21,338		17,823
Current assets	91,092		109,458	
Creditors: amounts falling due within one year	(43,867)		(40,072)	
Net current assets		47,225		69,386
Total assets less current liabilities		68,563		87,209
Net assets		68,563		87,209
Capital and reserves		68,563		87,209

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

There are no financial commitments, guarantees and contingencies at 5 April 2023.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	9	9

3 Related party transactions

There were no related party transactions in the year ended 5 April 2023.

4 Stocks

Stocks are measured at the lower of cost estimated selling price less costs to complete and sell.

Costs include all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

HYDROACTIVE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2023

Hydroactive Limited is a private company limited by shares incorporated in England and Wales. The registered office is Wimbledon Physiotherapy Clinic, 28a Wilton Grove, SW19 3QX.

For the year ended 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 12 December 2023

W M Skinner
Director

Company registration number 04336069 (England and Wales)

HYDROACTIVE LIMITED

SCHEDULE OF TANGIBLE FIXED ASSETS

FOR THE YEAR ENDED 5 APRIL 2023

	Leasehold land and buildings	Plant and equipment	Total
	£	£	£
Cost			
At 6 April 2022	24,110	40,418	64,528
Additions	-	7,281	7,281
	<u>24,110</u>	<u>47,699</u>	<u>71,809</u>
At 5 April 2023	24,110	47,699	71,809
Depreciation and impairment			
At 6 April 2022	24,109	22,596	46,705
Depreciation charged in the year	-	3,766	3,766
	<u>24,109</u>	<u>26,362</u>	<u>50,471</u>
At 5 April 2023	24,109	26,362	50,471
Carrying amount			
At 5 April 2023	1	21,337	21,338
	<u>1</u>	<u>21,337</u>	<u>21,338</u>
At 5 April 2022	1	17,822	17,823
	<u>1</u>	<u>17,822</u>	<u>17,823</u>

Plant and equipment - 15% reducing balance

Leasehold property - over the duration of the lease

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.