

## **SOUTHERN HYDRO CENTRE LIMITED**

**Company Registration Number:  
04876867 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

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# **SOUTHERN HYDRO CENTRE LIMITED**

## **Company Information for the Period Ended 31st October 2011**

<b>Director:</b>	MARTIN CASTLE
<b>Company secretary:</b>	C SMITH
<b>Registered office:</b>	437 Millbrook Road West Southampton Hampshire SO15 0HX
<b>Company Registration Number:</b>	04876867 (England and Wales)

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# SOUTHERN HYDRO CENTRE LIMITED

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	12,002	15,000
<b>Total fixed assets:</b>		<u>12,002</u>	<u>15,000</u>
<b>Current assets</b>			
Stocks:		44,727	53,219
Debtors:		54,836	61,764
Cash at bank and in hand:		33,824	38,967
<b>Total current assets:</b>		<u>133,387</u>	<u>153,950</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		41,292	48,754
<b>Net current assets (liabilities):</b>		<u>92,095</u>	<u>105,196</u>
<b>Total assets less current liabilities:</b>		<u>104,097</u>	<u>120,196</u>
<b>Total net assets (liabilities):</b>		<u><u>104,097</u></u>	<u><u>120,196</u></u>

The notes form part of these financial statements

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# SOUTHERN HYDRO CENTRE LIMITED

## Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		103,997	120,096
<b>Total shareholders funds:</b>		<u>104,097</u>	<u>120,196</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MARTIN CASTLE  
Status: Director

The notes form part of these financial statements

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# **SOUTHERN HYDRO CENTRE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS RELATING TO SMALLER COMPANIES IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES

#### **Turnover policy**

TURNOVER REPRESENTS NET INVOICED SALE OF GOODS EXCLUDING VALUE ADDED TAX

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# **SOUTHERN HYDRO CENTRE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2010:	20,000
Additions:	2,669
At 31st October 2011:	22,669
<b>Depreciation</b>	
At 01st November 2010:	5,000
Charge for year:	5,667
At 31st October 2011:	10,667
<b>Net book value</b>	
At 31st October 2011:	12,002
At 31st October 2010:	15,000

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# SOUTHERN HYDRO CENTRE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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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.