

SOUTHERN HYDRO CENTRE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

SOUTHERN HYDRO CENTRE LIMITED

Company Information for the Period Ended 31st October 2012

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

SOUTHERN HYDRO CENTRE LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	9,002	12,002
Total fixed assets:		9,002	12,002
Current assets			
Stocks:		36,875	44,727
Debtors:		71,215	54,836
Cash at bank and in hand:		35,280	33,824
Total current assets:		143,370	133,387
Creditors			
Creditors: amounts falling due within one year		36,384	41,292
Net current assets (liabilities):		106,986	92,095
Total assets less current liabilities:		115,988	104,097
Total net assets (liabilities):		115,988	104,097

The notes form part of these financial statements

SOUTHERN HYDRO CENTRE LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		115,888	103,997
Total shareholders funds:		<u>115,988</u>	<u>104,097</u>

For the year ending 31 October 2012 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 24 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MARTIN CASTLE

Status: Director

The notes form part of these financial statements

SOUTHERN HYDRO CENTRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

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

SOUTHERN HYDRO CENTRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	22,669
At 31st October 2012:	22,669
Depreciation	
At 01st November 2011:	10,667
Charge for year:	3,000
At 31st October 2012:	13,667
Net book value	
At 31st October 2012:	9,002
At 31st October 2011:	12,002

SOUTHERN HYDRO CENTRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

