

SOUTHERN HYDRO CENTRE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

SOUTHERN HYDRO CENTRE LIMITED

Company Information for the Period Ended 31st October 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	7,674	9,002
Total fixed assets:		<u>7,674</u>	<u>9,002</u>
Current assets			
Stocks:		34,394	36,875
Debtors:		81,719	71,215
Cash at bank and in hand:		10,819	35,280
Total current assets:		<u>126,932</u>	<u>143,370</u>
Creditors			
Creditors: amounts falling due within one year		25,759	36,384
Net current assets (liabilities):		<u>101,173</u>	<u>106,986</u>
Total assets less current liabilities:		108,847	115,988
Total net assets (liabilities):		<u><u>108,847</u></u>	<u><u>115,988</u></u>

The notes form part of these financial statements

SOUTHERN HYDRO CENTRE LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		108,747	115,888
Total shareholders funds:		<u>108,847</u>	<u>115,988</u>

For the year ending 31 October 2013 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 10 June 2014

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 2013

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 2013

2. Tangible assets

	Total
Cost	£
At 01st November 2012:	22,669
Additions:	1,968
At 31st October 2013:	24,637
Depreciation	
At 01st November 2012:	13,667
Charge for year:	3,296
At 31st October 2013:	16,963
Net book value	
At 31st October 2013:	7,674
At 31st October 2012:	9,002

SOUTHERN HYDRO CENTRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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