

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Hydro Environmental Consultancy Limited

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for the Year Ended 30 September 2016

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DIRECTORS:

H R T Smith
K Smith

SECRETARY:

K Smith

REGISTERED OFFICE:

C/o Craven Dalton
Unit 11 Portal Business Park
Eaton Lane
Tarporley
Cheshire
CW6 9UT

REGISTERED NUMBER:

06233842

ACCOUNTANTS:

Craven Dalton
Jigsaw House
Unit 11 Portal Business Park
Eaton Lane
Tarporley
Cheshire
CW6 9DL

BANKERS:

HSBC Bank Plc
32 High Street
Tarporley
Cheshire
CW6 0DY

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		461		549
CURRENT ASSETS					
Debtors		36,690		32,900	
Cash at bank		<u>13,276</u>		<u>16,063</u>	
		49,966		48,963	
CREDITORS					
Amounts falling due within one year		<u>21,713</u>		<u>20,882</u>	
NET CURRENT ASSETS			<u>28,253</u>		<u>28,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,714		28,630
PROVISIONS FOR LIABILITIES			<u>92</u>		<u>110</u>
NET ASSETS			<u>28,622</u>		<u>28,520</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>28,617</u>		<u>28,515</u>
SHAREHOLDERS' FUNDS			<u>28,622</u>		<u>28,520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2017 and were signed on its behalf by:

H R T Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	3,689
DEPRECIATION	
At 1 October 2015	3,140
Charge for year	88
At 30 September 2016	3,228
NET BOOK VALUE	
At 30 September 2016	461
At 30 September 2015	549

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
5	Ordinary	1	5	5

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
H R T Smith and K Smith		
Balance outstanding at start of year	23,767	25,047
Amounts advanced	51,779	50,500
Amounts repaid	(55,780)	(51,780)
Balance outstanding at end of year	<u>19,766</u>	<u>23,767</u>

During the period the company paid dividends to the shareholders, who are also the directors totalling £55,000 (2015 - £51,000).

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.