Hydrus Industries Ltd
Co No 6458166
Ref 06458166/REM2A/COMP
Balance Sheet - up to 01/01/2012 - 31/12/2012

Date	Description	In	Out
2012/01	Brought Forward	200	
2012/01	Georg Deeke -(Owner Cash input)	1127 54	
12 Month	Bank charges		60
2012/03	website		288
2012/03	postage		42 55
2012/03	ink		21 98
2012/03	phone		75
2012/03	bus		64 3
2012/03	fuel		410
2012/02	London Underground		5
2012/03	seminar		48
2012/03	Easy Jet		55 71
2012/03	Midas		306
2012/03	Midas		459
2012/03	expenses		25
2011/03	123 hire		150
2012/03	email address		48
2012/03	web address		20
2012/03	web adress		10
2012/03	car insurance business		15
2012/03	sales	1170	
2012/03	Vat back	46	
2012/04	Georg Deeke -(Owner Cash input)	2486 56	
2012/06	fuel		493 56
2012/06	stationary		112
2012/06	bus		34 4
2012/06	naidex		12 95
2012/06	worldwide freight		657 94
2012/06	dpd		104 1
2012/06	parcel2go		9 59
2012/06	transglobal		25 3
2012/06	bonsers		141
2012/06	bonsers		860 4
2012/06	mark2		32
2012/06	bonsers		124 2
2012/06	mobile phone		75
2012/06	email address		12
2012/06	web		52 4
2012/06	facebook		115
2012/06	ekm		145
2012/06	planet talk		35
2012/06	ggt		500

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2012/06	sales	1079	
2012/06	Vat back	294	
2012/07	Georg Deeke -(Owner Cash input)	2344 72	
2012/09	fuel		365 74
2012/09	underground		12 4
2012/09	bus		67 9
2012/09	train		19 1
2012/09	maplin		1 19
2012/09	transglobal		22 8
2012/09	ggt		298
2012/09	bonsers		3253 2
2012/09	mobile phone		75
2012/09	email address		9
2012/09	web		116 95
2012/09	sales	2854 94	
2012/09	Vat back	284 43	
2012/10	Georg Deeke -(Owner Cash ouput)	912 8	
2012/12	fuel		299 74
2012/12	ink		24 99
2012/12	bus		111 9
2012/12	ggt		596
2012/12	bonsers		220 8
2012/12	mobile phone		75
2012/12	email address		9
2012/12	web		60
2012/12	sales	183	
2012/12	Vat back	198 23	

Directors note
Carry forward £263

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

For the year ended 31/12/2012, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 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 responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, and (ii)Preparing accounts which

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give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the *Companies Act* relating to accounts,

so far as applicable to the company

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Georg Deeke
Director