

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 address		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	boners		141
2012/06	boners		860 4
2012/06	mark2		32
2012/06	boners		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

17/9/2013

S-L. Deeke

THURSDAY



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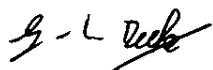
COMPANIES HOUSE

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

17/1/13 

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

17/9/13 S-L Deeke

Georg Deeke
Director